

**JOHN COOK
MAYOR**

**JOYCE WILSON
CITY MANAGER**

**CARMEN ARRIETA-CANDELARIA
CHIEF FINANCIAL OFFICER**



CITY COUNCIL
ANN MORGAN LILLY, DISTRICT 1
SUSANNAH M. BYRD, DISTRICT 2
VACANT, DISTRICT 3
MELINA CASTRO, DISTRICT 4
RACHEL QUINTANA, DISTRICT 5
EDDIE HOLGUIN JR., DISTRICT 6
STEVE ORTEGA, DISTRICT 7
BETO O'ROURKE, DISTRICT 8

FINANCIAL SERVICES

MEMORANDUM

TO: Joyce Wilson, City Manager

THROUGH: William Studer, Deputy City Manager

FROM: Carmen Arrieta-Candelaria, Chief Financial Officer

DATE: July 31, 2008

RE: Unaudited Financial Statements for the Ten Months Ended June 30, 2008

Attached are the unaudited financial statements for the ten months ended June 30, 2008. Additional governmental fund schedules are included that report expenditures at the object level (see pages 37 - 38) and General Fund expenditures at the object level by departmental (see pages 39 - 63) and the Health District Operating Fund (page 64).

Tax revenues (Property, Sales and Franchise) totaling \$205,359,537 are 85.1% of General Fund revenues. Fee based revenues totaling \$33,525,988 are 13.9% of revenues while investment interest, rents and other totaling \$2,359,803 are 1% of revenues. General Fund revenues total \$241,245,328 or 89.8% of budget, which is an increase of \$13,405,110 over the previous fiscal year to date.

Total General Fund expenditures were \$239,992,466 or 81.1% of budget which is an increase of \$16,769,430 over the previous fiscal year to date. Including transfers from other funds of \$19,596,383 and transfers to other funds of \$5,702,258, fund balance increased \$15,146,987 to \$56,498,954. Further detail is reflected on page 8 (Schedule of Revenues, Expenditures, and Changes in Fund Balance) and page 9 (Schedule of Expenditures-Budget to Actual).

The City issued \$56,455,000 in General Obligation Bonds, Series 2008 on March 20. These bonds were issued at a premium of \$1,448,213 and issuance costs were \$1,945,969. Proceeds will be used to fund improvements to the City's streets, parks, libraries, and police, fire and cultural facilities.

Proprietary fund activity for the following funds can be found on pages 3 - 5:

- El Paso International Airport
- International Bridges
- Department of Solid Waste Management
- Mass Transit

As in the prior fiscal year, the Health District is recorded as a special revenue fund and its activity can be reviewed on pages 13 - 18. Effective January 1, 2008 operating activities of the Health District will be reported in the General Fund pursuant to the approved reorganization of the Health District to City department.

If you have any questions, please do not hesitate to contact me.

CITY OF EL PASO, TEXAS

BALANCE SHEET GOVERNMENTAL FUNDS

June 30, 2008

	General	Community Development Block Grants	Debt Service	Capital Projects	Non Major Governmental Funds	Total Governmental Funds
ASSETS						
Cash and Cash Equivalents	\$ 30,960,475	3,234,964	44,367,355	32,114,621	16,109,996	126,787,411
Investments	10,409,272	-	-	-	-	10,409,272
Receivables - Net of Allowances						
Taxes	16,690,766	-	2,341,397	-	-	19,032,163
Interest	29,017	404,315	-	-	-	433,332
Trade	358,663	-	-	-	56,983	415,646
Notes	-	32,991,471	-	-	-	32,991,471
Other	25,129,987	-	-	921,634	-	26,051,621
Due from Other Government Agencies	-	781,334	-	-	5,884,190	6,665,524
Due from Other Funds	-	-	-	-	3,456,303	3,456,303
Inventory	2,749,504	-	-	-	46,662	2,796,166
Total Assets	<u>\$ 86,327,684</u>	<u>37,412,084</u>	<u>46,708,752</u>	<u>33,036,255</u>	<u>25,554,134</u>	<u>229,038,909</u>
LIABILITIES						
Accounts Payable	\$ 670,546	211,694	2	-	857,281	1,739,523
Accrued Payroll	4,958,959	61,298	-	1,206	433,847	5,455,310
Due to Other Funds	197,917	-	-	-	3,258,386	3,456,303
Taxes Payable	2,512,308	-	-	-	(26)	2,512,282
Unearned Revenue	15,925,180	37,139,092	-	-	7,048	53,071,320
Deferred Ad Valorem Taxes	5,563,820	-	2,053,967	-	-	7,617,787
Due to Other Government Agencies	-	-	-	-	73,615	73,615
Construction Contracts and Retainage Payable	-	-	-	882,722	-	882,722
Total Liabilities	<u>29,828,730</u>	<u>37,412,084</u>	<u>2,053,969</u>	<u>883,928</u>	<u>4,630,151</u>	<u>74,808,862</u>
FUND BALANCES						
Reserved for:						
Debt Service	-	-	43,484,810	-	-	43,484,810
Cash Reserve	16,000,000	-	-	-	-	16,000,000
Inventory	2,749,504	-	-	-	46,662	2,796,166
Unreserved:						
Designated for Subsequent Years	-	-	1,169,973	-	-	1,169,973
Designated for Contingencies	1,000,000	-	-	-	-	1,000,000
Undesignated-Special Revenue Funds	-	-	-	-	20,877,321	20,877,321
Undesignated	36,749,450	-	-	32,152,327	-	68,901,777
Total Fund Balances	<u>56,498,954</u>	<u>-</u>	<u>44,654,783</u>	<u>32,152,327</u>	<u>20,923,983</u>	<u>154,230,047</u>
Total Liabilities and Fund Balances	<u>\$ 86,327,684</u>	<u>37,412,084</u>	<u>46,708,752</u>	<u>33,036,255</u>	<u>25,554,134</u>	<u>229,038,909</u>

CITY OF EL PASO, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
For the ten months ended June 30, 2008

	General	Community Development Block Grants	Debt Service	Capital Projects	Non Major Governmental Funds	Total Governmental Funds
REVENUES						
Property Taxes	\$ 117,294,616	-	55,917,836	-	111,520	173,323,972
Penalties and Interest-Delinquent taxes	1,051,995	-	429,438	-	-	1,481,433
Sales Taxes	56,905,727	-	-	2,260,708	4,069,149	63,235,584
Franchise Fees	30,107,199	-	-	-	485,895	30,593,094
Charges for Services	12,025,920	2,986,501	939,298	5,649,795	6,846,731	28,448,245
Fines and Forfeits	11,680,127	-	-	-	950,168	12,630,295
Licenses and Permits	8,637,571	-	-	-	1,802,634	10,440,205
Intergovernmental Revenues	-	6,584,956	-	-	18,690,056	25,275,012
County Participation	1,182,370	-	-	-	560,011	1,742,381
Interest	1,095,256	322,394	747,984	538,496	57,819	2,761,949
Rents and Other	1,264,547	-	-	-	2,318,496	3,583,043
Total revenues	241,245,328	9,893,851	58,034,556	8,448,999	35,892,479	353,515,213
EXPENDITURES						
Current:						
General Government	24,921,777	194,366	-	112,470	722,974	25,951,587
Public Safety	150,560,775	-	-	-	7,956,558	158,517,333
Public Works	20,006,914	-	-	9,064	(1,282)	20,014,696
Facilities Maintenance	11,734,096	-	-	-	-	11,734,096
Public Health	3,981,178	-	-	-	12,400,757	16,381,935
Parks Department	11,420,171	81,299	-	-	2,259,999	13,761,469
Library	6,815,217	-	-	-	335,036	7,150,253
Non Departmental	3,754,346	-	-	-	-	3,754,346
Culture and Recreation	4,600,420	-	-	196,478	5,338,556	10,135,454
Economic Development	1,357,792	-	-	-	1,508,487	2,866,279
Solid Waste	-	-	-	-	456,142	456,142
Community and Human Development	481,666	5,602,204	-	-	1,070,994	7,154,864
Debt Service:						
Principal	-	-	632,905	-	-	632,905
Interest Expense	-	-	18,769,451	-	-	18,769,451
Fiscal Fees	-	-	27,123	1,945,969	-	1,973,092
Capital Outlay	358,114	4,015,982	-	55,508,209	3,834,180	63,716,485
Total expenditures	239,992,466	9,893,851	19,429,479	57,772,190	35,882,401	362,970,387
Excess (Deficiency) of revenues over expenditures	\$ 1,252,862		38,605,077	(49,323,191)	10,078	(9,455,174)
OTHER FINANCING SOURCES (USES)						
Transfers from other funds	19,596,383	-	1,579,589	3,522,226	2,329,081	27,027,279
Transfers Out	(5,702,258)	-	-	(1,585,138)	(143,500)	(7,430,896)
Face Amount of Bonds Issued	-	-	-	56,455,000	-	56,455,000
Premium on Issuance of Bonds	-	-	-	1,448,213	-	1,448,213
Other Sources (Uses)	-	-	-	1,948,138	-	1,948,138
Total other financing sources (uses)	13,894,125	-	1,579,589	61,788,439	2,185,581	79,447,734
Net change in fund balances	15,146,987	-	40,184,666	12,465,248	2,195,659	69,992,560
Fund balances - beginning of year	41,351,967	-	4,470,117	19,687,079	18,728,324	84,237,487
Fund balances - end of year	\$ 56,498,954	-	44,654,783	32,152,327	20,923,983	154,230,047

CITY OF EL PASO, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS(DEFICIT)
PROPRIETARY FUNDS
For the ten months ended June 30, 2008

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	Environmental Services	Mass Transit	Nonmajor Enterprise Funds	Total	
OPERATING REVENUES:						
Charges of Rentals and Fee	\$ 28,664,537	34,054,853	17,270	-	62,736,660	-
Charges of Tolls	-	-	-	13,994,499	13,994,499	-
Charges of Fares and Fee:	185,422	-	6,378,239	-	6,563,661	-
Sales to Department:	-	-	-	-	-	15,105,471
Premium Contributions:	-	-	-	-	-	40,389,875
General Revenues:	19,068	300,703	-	-	319,771	995,915
Total Operating Revenues	28,869,027	34,355,556	6,395,509	13,994,499	83,614,591	56,491,261
OPERATING EXPENSES:						
Personnel Service:	12,560,592	9,281,680	24,826,132	1,577,898	48,246,302	3,177,234
Contractual Services:	12,200	-	-	-	12,200	-
Professional Service:	460,766	125,672	358,072	3,500	948,010	124,506
Outside Contracts	3,527,775	1,369,296	2,028,366	456,999	7,382,436	2,614,265
Fuel and Lubricants:	283,336	2,637,595	1,872,913	-	4,793,844	6,552,608
Materials and Supplies:	568,218	3,838,237	2,870,377	35,731	7,312,563	3,195,160
Communications:	144,202	113,830	103,692	14,511	376,235	11,740
Utilities:	1,655,122	33,267	447,341	27,461	2,163,191	4,969
Operating Leases:	12,331	7,020	264,803	26,144	310,298	69,342
Travel and Entertainment:	84,634	28,912	33,447	9,895	156,888	8,066
Benefits Provider:	247	-	16,454	-	16,701	29,385,202
Maintenance and Repair:	642,368	215,167	210,315	88,667	1,156,517	1,640,162
Landfill and Transfer Station Utilization:	-	1,000,000	-	-	1,000,000	-
Other Operating Expense:	359,802	1,572,203	858,650	1,978	2,792,633	27,347
Depreciation	10,240,455	4,897,665	5,878,684	665,233	21,682,037	51,215
Total Operating Expenses:	30,552,048	25,120,544	39,769,246	2,908,017	98,349,855	46,861,816
Operating Income (Loss):	(1,683,021)	9,235,012	(33,373,737)	11,086,482	(14,735,264)	9,629,445
NON-OPERATING REVENUES (EXPENSES):						
Interest Revenue:	1,287,959	626,857	71,072	280,000	2,265,888	-
Interest Expense:	(202,288)	(476,544)	(538,716)	(112,300)	(1,329,848)	-
Gain(Loss) on Sale of Equipment and Land:	(88)	(72,067)	508,376	-	436,221	-
Passenger Facility Charge:	3,274,935	-	-	-	3,274,935	-
Sales Tax	-	-	27,574,187	-	27,574,187	-
FTA Subsidy	-	-	10,659,216	-	10,659,216	-
Total Non-Operating Revenues (Expenses)	4,360,518	78,246	38,274,135	167,700	42,880,599	-
Income (Loss) Before Capital Contribution and Transfers	2,677,497	9,313,258	4,900,398	11,254,182	28,145,335	9,629,445
Capital Contributions	3,060,503	4,939	6,440,256	-	9,505,698	-
Transfers Out	(1,354,167)	(4,074,983)	(2,916,670)	(11,250,563)	(19,596,383)	-
Change in net asset:	4,383,833	5,243,214	8,423,984	3,619	18,054,650	9,629,445
Total Net Assets(Deficit)-beginning:	217,669,132	(12,472,994)	71,906,986	3,775,819	280,878,943	(12,427,783)
Total Net Assets(Deficit)-ending:	\$ 222,052,965	(7,229,780)	80,330,970	3,779,438	298,933,593	(2,798,338)

CITY OF EL PASO, TEXAS

STATEMENT OF CASH FLOWS

PROPRIETARY FUNDS

For the ten months ended June 30, 2008

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	Environmental Services	Mass Transit	Nonmajor Enterprise Funds	Totals	
CASH FLOWS FROM OPERATING ACTIVITIES						
Receipts from Customers	\$ 31,279,259	34,348,747	5,821,712	13,994,499	85,444,217	56,310,773
Payments to Suppliers	(10,375,743)	(10,392,298)	(10,912,936)	(729,091)	(32,410,068)	(43,647,448)
Payments to Employees	(12,748,137)	(9,394,787)	(25,159,253)	(1,589,892)	(48,892,069)	(3,235,286)
Net cash provided (used) by operating activities	8,155,379	14,561,662	(30,250,477)	11,675,516	4,142,080	9,428,039
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES						
Transfers to Other Funds	(1,354,167)	(4,074,983)	(2,916,670)	(11,250,563)	(19,596,383)	
Proceeds from Other Funds	-	-	(10,833,097)	-	(10,833,097)	625,631
Proceeds to Other Funds	-	-	-	-	-	(625,631)
Sales Tax	-	-	27,574,187	-	27,574,187	-
Passenger Facility Charge	3,274,935	-	-	-	3,274,935	-
Net cash provided (used) by noncapital financing activities	1,920,768	(4,074,983)	24,483,636	(11,250,563)	11,078,858	-
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES						
Capital Contributions from Federal Government	3,060,503	-	4,817,967	-	7,878,470	-
Purchases of Capital Assets	(17,686,471)	(5,938,321)	(13,708,922)	(248,853)	(37,582,567)	(190)
Payment of Closure and Transfer Station costs	-	(1)	-	-	(1)	-
Principal Paid on Capital Debt	1	(2)	(1,928,053)	5,687,001	3,758,947	-
Interest Paid on Capital Debt	(202,288)	(476,544)	(538,716)	(112,300)	(1,329,848)	-
Other Receipts (Payments)	(88)	(69,607)	508,376	-	438,681	-
Net cash provided (used) by capital and related financing activities	(14,828,343)	(6,484,475)	(10,849,348)	5,325,848	(26,836,318)	(190)
CASH FLOWS FROM INVESTING ACTIVITIES						
Proceeds from sales and maturities of investments	-	-	12,317,545	1,584,025	13,901,570	1,200,000
Purchases of Investments	-	-	-	-	-	-
Interest	1,287,959	626,857	71,072	280,000	2,265,888	-
Net cash provided (used) by investing activities	1,287,959	626,857	12,388,617	1,864,025	16,167,458	1,200,000
Net increase (decrease) in cash and cash equivalents	(3,464,237)	4,629,061	(4,227,572)	7,614,826	4,552,078	10,627,849
Cash and Cash Equivalents - beginning of the year	46,364,891	12,718,864	11,300	4,148,244	63,243,299	2,317,943
Cash and Cash Equivalents - end of the year	\$ 42,900,654	17,347,925	(4,216,272)	11,763,070	67,795,377	12,945,792
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:						
Operating Income (Loss)	\$ (1,683,021)	9,235,012	(33,373,737)	11,086,482	(14,735,264)	9,629,445
Adjustments to Reconcile Operating Income to Net Cash						
Provided (Used) by Operating Activities:						
Landfill and Transfer Station Utilization	-	1,000,000	-	-	1,000,000	-
Depreciation Expense	10,240,455	4,897,665	5,878,684	665,233	21,682,037	51,215
Change in Assets and Liabilities:						
Receivables, Net	2,071,749	(5,668)	(572,629)	-	1,493,452	(180,488)
Other Assets	-	(82,411)	(33,337)	-	(115,748)	-
Accounts and other payables	(2,286,259)	(369,829)	(2,328,032)	(64,205)	(5,048,325)	(14,082)
Accrued Expenses	(187,545)	(113,107)	178,574	(11,994)	(134,072)	(58,051)
Net cash provided by operating activities	\$ 8,155,379	14,561,662	(30,250,477)	11,675,516	4,142,080	9,428,039

CITY OF EL PASO, TEXAS
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
June 30, 2008

	Pension Trust Funds	Private-Purpose Trusts	Agency Funds
ASSETS			
Cash and Cash Equivalents	\$ 20,692,610	8,266,680	5,438,442
Investments:			
Corporate Stocks	284,365,975	-	-
Bank Collective Investment Funds	234,943,045	-	-
Foreign Exchange Contract	473,594	-	-
Fixed Income Securities	311,369,826	-	-
Domestic Equities	257,786,417	-	-
International Equities	310,821,088	-	-
Receivables - Net of Allowances			
Commission Credits Receivable	31,901	-	-
Due from Brokers For Securities Sold	3,995,740	-	-
Employer Contributions	808,968	-	-
Employee Contributions	649,597	-	-
Special Assessment PID #1	-	-	551,604
Delinquent Property Taxes-Other Taxing Entities	-	-	54,013,344
Prepaid Items	32,418	-	-
Due from Other Funds	-	-	4,662,096
Capital Assets:			
Buildings, Improvements & Equipment, Net	1,727,685	-	-
Total assets	<u>1,427,698,864</u>	<u>8,266,680</u>	<u>64,665,486</u>
LIABILITIES			
Accounts Payable	10,005,027	16,552	2,663,539
Taxes Payable	-	33	-
Accrued Payroll	-	2,846	-
Payable to Bondholders - PID #1	-	-	551,604
Amount Available to Pay Bonds - PID #1	-	-	48,327
Due to Other Funds	-	4,662,096	-
Prepaid Property Taxes-Other Taxing Entities	-	-	1,013,950
Deferred Revenue - Commission Credits	31,901	-	-
Property Taxes Subject to Refund-Other Taxing Entities	-	-	6,374,722
Foreign Exchange Contract	890,846	-	-
Uncollected Property Taxes-Other Taxing Entities	-	-	54,013,344
Total liabilities	<u>10,927,774</u>	<u>4,681,527</u>	<u>64,665,486</u>
NET ASSETS			
Held in Trust for Pension Benefits and Other Purposes	<u>\$ 1,416,771,090</u>	<u>3,585,153</u>	

CITY OF EL PASO, TEXAS
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
For the ten months ended June 30, 2008

	<u>Pension Trust Funds</u>	<u>Private-Purpose Trusts</u>
ADDITIONS (REDUCTIONS)		
Contributions:		
Employer	\$ 132,026,227	-
Employee	27,036,185	-
Other	4,420	-
Total contributions	<u>159,066,832</u>	<u>-</u>
Rental vehicle sales tax	-	2,122,366
Miscellaneous	-	244,188
Investment earnings (loss):		
Net increase in fair value of investments	54,112,222	-
Interest	6,411,141	231,037
Dividends	11,571,354	-
Securities lending income	-	-
Securities lending fees	-	-
Increase in commission credits receivable	-	-
Investment advisor fees	(5,077,307)	-
Net investment (loss)	<u>67,017,410</u>	<u>231,037</u>
 Total additions (reductions)	 <u>226,084,242</u>	 <u>2,597,591</u>
 DEDUCTIONS		
Benefits paid to participants	67,106,610	-
Refunds of contributions	3,416,901	-
Administrative expenses	2,428,696	-
Benefits paid for other purposes	-	3,499,238
Total deductions	<u>72,952,207</u>	<u>3,499,238</u>
Change in net assets	153,132,035	(901,647)
Increase in commission credits receivable		
Transfers Out		-
Net assets - beginning of the year	<u>1,263,639,055</u>	<u>4,486,800</u>
Net assets - end of the year	<u>\$ 1,416,771,090</u>	<u>3,585,153</u>

CITY OF EL PASO, TEXAS
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
GENERAL FUND
For the ten months ended June 30, 2008

	Budgeted Amounts			Variance with Final Budget Positive (Negative)
	Original	Final	Actual Amounts	
Resources (inflows):				
Property taxes	\$ 117,647,580	117,647,580	117,294,616	(352,964)
Penalties and Interest-Delinquent taxes	1,319,891	1,319,891	1,051,995	(267,896)
Sales taxes	68,297,908	68,297,908	56,905,727	(11,392,181)
Franchise fees	40,815,451	40,815,451	30,107,199	(10,708,252)
Licenses and permits	10,249,157	10,249,157	8,637,571	(1,611,586)
Fines and forfeits	12,812,012	12,812,012	11,680,127	(1,131,885)
Charges for services	13,931,831	13,931,831	12,025,920	(1,905,911)
County Participation	-	-	1,182,370	1,182,370
Rents and other	1,163,844	1,163,844	1,264,547	100,703
Interest	2,423,320	2,423,320	1,095,256	(1,328,064)
Transfers from other funds	22,999,796	22,749,796	19,596,383	(3,153,413)
Amounts available for appropriation from current year resources	291,660,790	291,410,790	260,841,711	(30,569,079)
Charges to appropriations (outflows):				
General government:				
Mayor and Council	1,341,808	1,341,292	923,854	417,438
City Manager	1,817,566	1,853,196	1,485,301	367,895
Municipal Clerk	595,046	601,046	422,358	178,688
Financial Services	2,795,576	2,892,865	2,454,340	438,525
Information Technology	9,709,938	10,768,183	7,701,830	3,066,353
City Attorney	4,755,157	4,967,386	3,988,341	979,045
Office of Management and Budget	1,319,424	1,294,729	943,850	350,879
Planning	2,138,057	2,138,057	1,590,309	547,748
Human Resources	2,022,538	2,259,216	1,860,203	399,013
Tax Office	3,927,129	3,927,129	3,847,658	79,471
Public safety:				
Police Department	104,934,305	104,984,305	88,136,220	16,848,085
Fire Department	68,877,904	68,877,904	58,856,054	10,021,850
Municipal Court	4,583,917	4,513,368	3,584,887	928,481
Public works:				
Development Services Administration	656,810	734,970	1,029,564	(294,594)
Facilities Maintenance	14,802,742	15,464,145	11,734,096	3,730,049
Engineering	3,751,113	3,960,513	3,286,190	674,323
Building Permits and Inspections	3,701,443	3,696,943	2,659,939	1,037,004
Street Department	15,155,144	15,330,144	13,041,100	2,289,044
Public Health	-	6,785,094	3,981,665	2,803,429
Parks department	16,389,792	16,359,792	11,446,956	4,912,836
Library	7,952,769	8,128,219	6,817,117	1,311,102
Culture and recreation:				
Art Museum	1,177,289	1,175,289	978,454	196,835
History Museum	495,428	495,428	399,044	96,384
Archeology Museum	210,031	210,031	172,824	37,207
Cultural Affairs	368,156	425,356	324,682	100,674
Zoo	3,340,471	3,457,255	2,731,826	725,429
Economic development	1,951,534	2,061,286	1,357,792	703,494
Community and human development	582,835	582,835	481,666	101,169
Nondepartmental:				
Operating contingency	1,000,000	594,400	356,027	238,373
Salary reserve	2,012,203	1,931,514	-	1,931,514
Non Departmental	3,885,138	4,000,138	3,398,319	601,819
Transfers to other funds	5,409,527	8,434,794	5,702,258	2,732,536
Total charges to appropriations	291,660,790	304,246,822	245,694,724	58,552,098
Increase (Decrease) in fund balance	-	(12,836,032)	15,146,987	27,983,019
Budgetary fund balance, September 1	41,351,967	41,351,967	41,351,967	-
Budgetary fund balance, August 31	\$ 41,351,967	28,515,935	56,498,954	27,983,019

This budget and this schedule are prepared on a basis consistent with accounting principles generally accepted in the United States.

CITY OF EL PASO, TEXAS
General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the ten months ended June 30, 2008

Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget	% Budget Utilized
				Positive (Negative)	
COUNCIL DISTRICT 01-WAGE	93,263	93,263	68,996	24,267	73.98%
COUNCIL DISTRICT 01-OTHER OPERATING EXPENDITURE	34,720	34,720	22,928	11,792	66.04%
COUNCIL DISTRICT 02-WAGE	93,263	93,263	57,824	35,439	62.00%
COUNCIL DISTRICT 02-OTHER OPERATING EXPENDITURE	34,720	34,520	26,177	8,343	75.83%
COUNCIL DISTRICT 03-WAGE	93,263	93,263	41,229	52,034	44.21%
COUNCIL DISTRICT 03-OTHER OPERATING EXPENDITURE	34,720	34,720	18,645	16,075	53.70%
COUNCIL DISTRICT 04-WAGE	93,263	93,263	64,980	28,283	69.67%
COUNCIL DISTRICT 04-OTHER OPERATING EXPENDITURE	34,720	34,720	25,561	9,159	73.62%
COUNCIL DISTRICT 05-WAGE	93,263	93,263	55,279	37,984	59.27%
COUNCIL DISTRICT 05-OTHER OPERATING EXPENDITURE	34,720	34,720	22,952	11,768	66.11%
COUNCIL DISTRICT 06-WAGE	93,263	93,263	81,033	12,230	86.89%
COUNCIL DISTRICT 06-OTHER OPERATING EXPENDITURE	34,720	34,720	19,052	15,668	54.87%
COUNCIL DISTRICT 07-WAGE	93,263	93,263	69,523	23,740	74.55%
COUNCIL DISTRICT 07-OTHER OPERATING EXPENDITURE	34,720	34,470	30,083	4,387	87.27%
COUNCIL DISTRICT 08-WAGE	93,263	93,263	71,234	22,029	76.38%
COUNCIL DISTRICT 08-OTHER OPERATING EXPENDITURE	34,720	34,720	22,386	12,334	64.48%
OFFICE OF THE MAYOR-WAGE	217,252	217,252	176,829	40,423	81.39%
OFFICE OF THE MAYOR-OTHER OPERATING EXPENDITURE	100,692	100,692	49,209	51,483	48.87%
ATTORNEYS AND PARALEGALS-WAGE	2,671,924	2,671,924	2,201,690	470,234	82.40%
ATTORNEYS AND PARALEGALS-OTHER OPERATING EXPENDITURE	79,488	80,488	67,982	12,506	84.46%
LEGAL SECRETARIAL STAFF-WAGE	355,967	355,967	297,571	58,396	83.60%
LEGAL SECRETARIAL STAFF-OTHER OPERATING EXPENDITURE	19,159	19,159	15,966	3,193	83.33%
LEGAL SUPPORT STAFF-WAGE	87,741	87,741	59,418	28,323	67.72%
LEGAL SUPPORT STAFF-CAPITAL EXPENDITURE	-	1,229	1,229	-	100.00%
LEGAL SUPPORT STAFF-OTHER OPERATING EXPENDITURE	5,529	5,529	4,609	920	83.36%
LEGAL OPERATING EXPENSE-OTHER OPERATING EXPENDITURE	83,800	85,800	49,521	36,279	57.72%
TRIAL OPER EXP & DAMAGES SETT-OTHER OPERATING EXPENDITURE	976,049	976,049	698,870	277,179	71.60%
OUTSIDE COUNSEL SERVICES-OTHER OPERATING EXPENDITURE	475,500	683,500	591,485	92,015	86.54%
OFFICE OF MGMT & BUDGET-WAGE	1,165,108	1,129,413	824,171	305,242	72.97%
OFFICE OF MGMT & BUDGET-OTHER OPERATING EXPENDITURE	154,316	165,316	119,679	45,637	72.39%
TAX OFFICE COLLECTIONS-WAGE	981,610	981,610	799,443	182,167	81.44%
TAX OFFICE COLLECTIONS-OTHER OPERATING EXPENDITURE	2,945,519	2,945,519	3,048,215	(102,696)	103.49%
PLANNING ADMINISTRATION-WAGE	245,934	245,934	172,019	73,915	69.95%
PLANNING ADMINISTRATION-OTHER OPERATING EXPENDITURE	63,074	63,074	57,568	5,506	91.27%
ZONING ZBA HISTORIC-WAGE	461,785	461,785	338,923	122,862	73.39%
ZONING ZBA HISTORIC-OTHER OPERATING EXPENDITURE	52,850	52,850	40,924	11,926	77.43%
PLANNING-LONG RANGE-WAGE	231,140	231,140	201,052	30,088	86.98%
PLANNING-LONG RANGE-OTHER OPERATING EXPENDITURE	26,029	26,029	21,228	4,801	81.56%
PLANNING SUBDIVISIONS-WAGE	351,878	351,878	290,535	61,343	82.57%
PLANNING SUBDIVISIONS-OTHER OPERATING EXPENDITURE	32,045	32,045	37,631	(5,586)	117.43%
PLAN REVIEW-WAGE	600,074	600,074	375,931	224,143	62.65%
PLAN REVIEW-OTHER OPERATING EXPENDITURE	73,248	73,248	54,498	18,750	74.40%
HUMAN RESOURCES ADMIN-WAGE	301,316	368,567	277,184	91,383	75.21%
HUMAN RESOURCES ADMIN-OTHER OPERATING EXPENDITURE	61,009	74,436	58,904	15,532	79.13%
CLASSIFICATION & COMPENSATION-WAGE	-	-	(998)	998	-
RECRUITMENT & EXAMINATIONS-WAGE	502,988	502,988	438,234	64,754	87.13%
RECRUITMENT & EXAMINATIONS-OTHER OPERATING EXPENDITURE	103,134	103,134	88,582	14,552	85.89%
ORGANIZATIONAL DEVELOPMENT-WAGE	296,329	296,329	214,326	82,003	72.33%
ORGANIZATIONAL DEVELOPMENT-OTHER OPERATING EXPENDITURE	259,687	415,687	405,006	10,681	97.43%
PAYROLL AND RECORDS-WAGE	455,588	455,588	343,544	112,044	75.41%
PAYROLL AND RECORDS-OTHER OPERATING EXPENDITURE	42,487	42,487	35,421	7,066	83.37%
FINANCIAL ACCT & REPORTING-WAGE	326,763	326,763	288,561	38,202	88.31%
FINANCIAL ACCT & REPORTING-OTHER OPERATING EXPENDITURE	119,803	81,196	55,329	25,867	68.14%
TREASURY SERVICES-WAGE	178,876	178,876	152,199	26,677	85.09%
TREASURY SERVICES-OTHER OPERATING EXPENDITURE	10,440	10,440	8,701	1,739	83.34%
FISCAL OPERATIONS-WAGE	477,400	477,400	446,248	31,152	93.47%
FISCAL OPERATIONS-OTHER OPERATING EXPENDITURE	40,811	40,811	34,010	6,801	83.34%
PURCHASING ADMINISTRATION-WAGE	641,085	701,131	618,147	82,984	88.16%
PURCHASING ADMINISTRATION-OTHER OPERATING EXPENDITURE	74,004	74,647	51,972	22,675	69.62%
GRANTS ADMINISTRATION-WAGE	84,559	84,559	70,315	14,244	83.15%
GRANTS ADMINISTRATION-OTHER OPERATING EXPENDITURE	4,362	4,362	2,764	1,598	63.37%
CAPITAL ASSETS MANAGEMENT-WAGE	234,521	234,521	98,715	135,806	42.09%
CAPITAL ASSETS MANAGEMENT-OTHER OPERATING EXPENDITURE	68,898	68,898	42,921	25,977	62.30%
FINANCIAL SVCS CFO-WAGE	273,892	273,892	236,272	37,620	86.26%
FINANCIAL SVCS CFO-CAPITAL EXPENDITURE	-	17,820	13,962	3,858	78.35%
FINANCIAL SVCS CFO-OTHER OPERATING EXPENDITURE	260,162	317,549	334,224	(16,675)	105.25%
MUNICIPAL CLERK-CITY CLERK-WAGE	249,200	249,200	194,812	54,388	78.17%
MUNICIPAL CLERK-CITY CLERK-OTHER OPERATING EXPENDITURE	345,846	351,846	227,546	124,300	64.67%
MUNICIPAL CLERK ADMIN-WAGE	2,678,058	2,678,058	2,174,818	503,240	81.21%
MUNICIPAL CLERK ADMIN-OTHER OPERATING EXPENDITURE	899,233	828,684	642,741	185,943	77.56%
MUNICIPAL CLERK JUDICIARY-WAGE	900,578	900,578	692,304	208,274	76.87%
MUNICIPAL CLERK JUDICIARY-OTHER OPERATING EXPENDITURE	106,048	106,048	75,024	31,024	70.75%
CITY MANAGER-WAGE	987,010	987,010	837,917	149,093	84.89%
CITY MANAGER-OTHER OPERATING EXPENDITURE	147,723	147,658	97,223	50,435	65.84%
PUBLIC INFORMATION OFFICE-WAGE	179,425	179,425	164,907	14,518	91.91%
PUBLIC INFORMATION OFFICE-OTHER OPERATING EXPENDITURE	36,926	36,926	27,976	8,950	75.76%
INTERNAL AUDIT-WAGE	382,238	417,933	309,391	108,542	74.03%
INTERNAL AUDIT-OTHER OPERATING EXPENDITURE	84,244	84,244	47,887	36,357	56.84%
CHIEF'S OFFICE-WAGE	72,599,744	72,599,744	61,861,265	10,738,479	85.21%
CHIEF'S OFFICE-CAPITAL EXPENDITURE	-	50,000	16,386	33,614	32.77%
CHIEF'S OFFICE-OTHER OPERATING EXPENDITURE	10,023,875	9,963,491	8,086,383	1,877,108	81.16%

CITY OF EL PASO, TEXAS
General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the ten months ended June 30, 2008

Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
INTERNAL AFFAIRS-WAGES	58,656	58,656	56,701	1,955	96.67%
INTERNAL AFFAIRS-OTHER OPERATING EXPENDITURE	121,936	121,936	80,990	40,946	66.42%
TRAINING-WAGES	1,467,616	1,467,616	1,462,385	5,231	99.64%
TRAINING-OTHER OPERATING EXPENDITURE	607,076	607,076	339,890	267,186	55.99%
PD PERSONNEL-WAGES	167,532	167,532	129,463	38,069	77.28%
PD PERSONNEL-OTHER OPERATING EXPENDITURE	168,071	168,071	129,204	38,867	76.87%
PLANNING AND RESEARCH-WAGES	183,896	183,896	127,234	56,662	69.19%
PLANNING AND RESEARCH-OTHER OPERATING EXPENDITURE	31,794	31,794	20,505	11,289	64.49%
VEHICLE OPERATIONS-OTHER OPERATING EXPENDITURE	3,589,267	3,589,267	3,435,088	154,179	95.70%
COMMUNICATIONS-WAGES	4,662,416	4,662,416	3,755,194	907,222	80.54%
COMMUNICATIONS-OTHER OPERATING EXPENDITURE	434,992	434,992	371,662	63,330	85.44%
RECORDS-WAGES	1,965,977	1,965,977	1,669,618	296,359	84.93%
RECORDS-OTHER OPERATING EXPENDITURE	188,537	198,537	161,512	37,025	81.35%
POLICE SUPPLY-OTHER OPERATING EXPENDITURE	768,000	768,000	381,710	386,290	49.70%
FINANCIAL SERVICES-WAGES	562,054	562,054	443,415	118,639	78.89%
FINANCIAL SERVICES-OTHER OPERATING EXPENDITURE	2,226,663	2,234,663	1,668,945	565,718	74.68%
SPECIAL SERVICES-WAGES	100,909	100,909	84,785	16,124	84.02%
SPECIAL SERVICES-OTHER OPERATING EXPENDITURE	242,943	242,943	183,827	59,116	75.67%
CENTRAL REGIONAL COMMAND-WAGE	548,215	548,215	419,532	128,683	76.53%
CENTRAL REGIONAL COMMAND-OTHER OPERATING EXPENDITURE	88,249	88,249	71,549	16,700	81.08%
MISSION VALLEY REGIONAL COMMAND-WAGE	284,758	284,758	199,953	84,805	70.22%
MISSION VALLEY REGIONAL COMMAND-OTHER OPERATING EXPENDITURE	41,684	41,684	34,177	7,507	81.99%
NORTHEAST REGIONAL COMMAND-WAGE	256,069	256,069	221,733	34,336	86.59%
NORTHEAST REGIONAL COMMAND-OTHER OPERATING EXPENDITURE	37,575	37,575	34,345	3,230	91.40%
PEBBLE HILLS REGIONAL COMMAND-WAGE	254,806	254,806	180,100	74,706	70.68%
PEBBLE HILLS REGIONAL COMMAND-OTHER OPERATING EXPENDITURE	70,724	70,724	60,681	10,043	85.80%
WESTSIDE REGIONAL COMMAND-WAGE	183,306	183,306	140,646	42,660	76.73%
WESTSIDE REGIONAL COMMAND-OTHER OPERATING EXPENDITURE	37,784	37,784	31,554	6,230	83.51%
OPERATIONAL SUPPORT-WAGES	1,336,837	1,336,837	881,496	455,341	65.94%
OPERATIONAL SUPPORT-OTHER OPERATING EXPENDITURE	195,085	195,085	133,597	61,488	68.48%
DIRECTED INVESTIGATIONS-WAGE	615,637	615,637	502,213	113,424	81.58%
DIRECTED INVESTIGATIONS-OTHER OPERATING EXPENDITURE	289,789	289,789	248,972	40,817	85.91%
CRIMINAL INVESTIGATIONS-WAGE	207,967	207,967	278,495	(70,528)	133.91%
CRIMINAL INVESTIGATIONS-OTHER OPERATING EXPENDITURE	313,866	356,250	231,015	125,235	64.85%
FIRE DEPARTMENT ADMINISTRATION-WAGE	1,014,644	1,014,644	835,155	179,489	82.31%
FIRE DEPARTMENT ADMINISTRATION-OTHER OPERATING EXPENDITURE	2,181,706	2,187,706	1,653,833	533,873	75.60%
FIRE FIGHTING TRAINING-WAGE	1,543,867	1,548,867	1,249,904	298,963	80.70%
FIRE FIGHTING TRAINING-OTHER OPERATING EXPENDITURE	1,158,276	912,276	698,378	213,898	76.55%
FD EMERGENCY OPERATIONS-WAGES	46,014,997	46,333,997	40,389,231	5,944,766	87.17%
FD EMERGENCY OPERATIONS-OTHER OPERATING EXPENDITURE	6,607,016	6,607,016	5,362,519	1,244,497	81.16%
SPECIAL OPERATIONS-WAGES	228,124	228,124	239,446	(11,322)	104.96%
SPECIAL OPERATIONS-OTHER OPERATING EXPENDITURE	42,581	42,581	31,637	10,944	74.30%
FIRE PREVENTION-WAGES	2,855,999	2,855,999	2,189,179	666,820	76.65%
FIRE PREVENTION-OTHER OPERATING EXPENDITURE	339,261	338,695	280,838	57,857	82.92%
FIRE COMMUNICATIONS-WAGES	544,505	544,505	462,129	82,376	84.87%
FIRE COMMUNICATIONS-OTHER OPERATING EXPENDITURE	90,751	91,317	76,167	15,150	83.41%
LOGISTICS-WAGES	376,060	376,060	341,625	34,435	90.84%
LOGISTICS-OTHER OPERATING EXPENDITURE	2,653,254	2,569,254	2,318,286	250,968	90.23%
AIRPORT FIREFIGHTERS-WAGES	-	-	5	(5)	
FIRE SUPPORT PERSONNEL-WAGES	2,932,020	2,932,020	2,482,420	449,600	84.67%
FIRE SUPPORT PERSONNEL-OTHER OPERATING EXPENDITURE	294,843	294,843	245,302	49,541	83.20%
FACILITY MAINTENANCE-OTHER OPERATING EXPENDITURE	560,000	560,000	531,439	28,561	94.90%
FACILITY PERSONNEL-WAGES	1,674,171	1,727,693	1,318,961	408,732	76.34%
FACILITY PERSONNEL-OTHER OPERATING EXPENDITURE	12,207,571	12,395,375	9,179,274	3,216,101	74.05%
FACILITY SUPPORT-OTHER OPERATING EXPENDITURE	237,500	237,500	235,803	1,697	99.29%
FACILITY SPECIAL PROJECTS-OTHER OPERATING EXPENDITURE	-	420,077	346,551	73,526	82.50%
FACILITY UTILITIES-OTHER OPERATING EXPENDITURE	123,500	123,500	122,068	1,432	98.84%
STREETS EQUIPMENT SUPPORT-WAGES	163,895	163,895	142,592	21,303	87.00%
STREETS EQUIPMENT SUPPORT-OTHER OPERATING EXPENDITURE	1,490,478	1,490,478	1,700,247	(209,769)	114.07%
STREETS CONTRACT MANAGEMENT-WAGE	735,800	735,800	558,022	177,778	75.84%
STREETS CONTRACT MANAGEMENT-OTHER OPERATING EXPENDITURE	69,601	69,601	58,001	11,600	83.33%
STREETS MEDIANS-WAGES	222,234	222,234	157,276	64,958	70.77%
STREETS MEDIANS-OTHER OPERATING EXPENDITURE	594,567	634,567	362,113	272,454	57.06%
ADMIN SUPPORT AND DATA MGMT-WAGE	772,554	772,554	649,934	122,620	84.13%
ADMIN SUPPORT AND DATA MGMT-OTHER OPERATING EXPENDITURE	220,750	220,750	196,015	24,735	88.80%
STREETS STORM WATER FLOOD MGMT-WAGE	608,693	408,693	352,701	55,992	86.30%
STREETS STORM WATER FLOOD MGMT-CAPITAL EXPENDITURE	-	135,000	-	135,000	
STREETS STORM WATER FLOOD MGMT-OTHER OPERATING EXPENDITURE	112,334	112,334	93,613	18,721	83.33%
STREETS & FACILITIES MAINT-WAGE	3,294,182	3,294,182	2,798,985	495,197	84.97%
STREETS & FACILITIES MAINT-OTHER OPERATING EXPENDITURE	2,294,598	2,294,598	1,752,186	542,412	76.36%
SIGNS AND MARKINGS-WAGE	781,333	781,333	669,854	111,479	85.73%
SIGNS AND MARKINGS-OTHER OPERATING EXPENDITURE	387,477	587,477	518,207	69,270	88.21%
TRAFFIC SIGNALS-WAGES	1,121,073	1,121,073	949,047	172,026	84.66%
TRAFFIC SIGNALS-OTHER OPERATING EXPENDITURE	323,239	323,239	271,037	52,202	83.85%
PARKING METER OPERATIONS-WAGE	-	-	(3,372)	3,372	
STREET GRAFFITI PROGRAM-WAGE	460,431	460,431	361,164	99,267	78.44%
STREET GRAFFITI PROGRAM-CAPITAL EXPENDITURE	-	11,500	9,888	1,612	85.98%
STREET GRAFFITI PROGRAM-OTHER OPERATING EXPENDITURE	177,358	165,858	129,116	36,742	77.85%
STREET SWEEPING OPERATIONS-WAGE	697,659	697,659	624,649	73,010	89.54%
STREET SWEEPING OPERATIONS-OTHER OPERATING EXPENDITURE	626,888	626,888	689,825	(62,937)	110.04%
DEVELOPMENT SERVICES ADMIN-WAGES	544,316	544,316	890,914	(346,598)	163.68%

CITY OF EL PASO, TEXAS
General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the ten months ended June 30, 2008

Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
DEVELOPMENT SERVICES ADMIN-OTHER OPERATING EXPENDITURE	112,494	190,654	138,650	52,004	72.72%
ENGINEERING ADMIN-WAGE\$	484,135	484,135	659,145	(175,010)	136.15%
ENGINEERING ADMIN-CAPITAL EXPENDITURE	-	30,400	-	30,400	
ENGINEERING ADMIN-OTHER OPERATING EXPENDITURE	98,399	109,664	84,845	24,819	77.37%
DESIGN DIVISION-WAGE\$	164,257	164,257	123,841	40,416	75.39%
DESIGN DIVISION-OTHER OPERATING EXPENDITURE	27,522	27,757	22,710	5,047	81.82%
CONSTRUCTION INSPECTION-WAGE\$	410,108	410,108	348,755	61,353	85.04%
CONSTRUCTION INSPECTION-OTHER OPERATING EXPENDITURE	128,479	128,479	88,629	39,850	68.98%
PROJECT ENGINEERING-WAGE\$	537,204	537,204	430,028	107,176	80.05%
PROJECT ENGINEERING-OTHER OPERATING EXPENDITURE	54,952	54,952	34,944	20,008	63.59%
ENGINEERING TRAFFIC-WAGE\$	999,227	999,227	682,621	316,606	68.31%
ENGINEERING TRAFFIC-OTHER OPERATING EXPENDITURE	136,336	306,336	244,991	61,345	79.97%
ENGINEERING CIP-WAGE\$	204,099	204,099	219,197	(15,098)	107.40%
ENGINEERING CIP-OTHER OPERATING EXPENDITURE	32,413	32,413	19,885	12,528	61.35%
PROJECT DEVELOPMENT-WAGE\$	151,172	151,172	98,986	52,186	65.48%
PROJECT DEVELOPMENT-OTHER OPERATING EXPENDITURE	20,101	17,601	10,123	7,478	57.51%
CONTRACT ADMINISTRATION-WAGE	290,311	290,311	209,104	81,207	72.03%
CONTRACT ADMINISTRATION-OTHER OPERATING EXPENDITURE	12,398	12,398	8,386	4,012	67.64%
PLAN REVIEW-WAGE\$	737,733	717,733	509,105	208,628	70.93%
PLAN REVIEW-OTHER OPERATING EXPENDITURE	76,625	96,625	65,455	31,170	67.74%
COMMERCIAL INSPECTIONS-WAGE\$	912,033	912,033	718,516	193,517	78.78%
COMMERCIAL INSPECTIONS-OTHER OPERATING EXPENDITURE	197,254	197,254	166,880	30,374	84.60%
RESIDENTIAL INSPECTIONS-WAGE\$	823,542	819,042	512,758	306,284	62.60%
RESIDENTIAL INSPECTIONS-OTHER OPERATING EXPENDITURE	165,255	165,255	126,275	38,980	76.41%
BLDG INSPECTION & PERMIT ADMIN-WAGE\$	185,516	185,516	182,014	3,502	98.11%
BLDG INSPECTION & PERMIT ADMIN-CAPITAL EXPENDITURE	-	-	(9)	9	
BLDG INSPECTION & PERMIT ADMIN-OTHER OPERATING EXPENDITURE	207,070	207,070	125,200	81,870	60.46%
SUBDIVISION INSPECTION-WAGE\$	332,939	332,939	221,836	111,103	66.63%
SUBDIVISION INSPECTION-OTHER OPERATING EXPENDITURE	63,476	63,476	31,909	31,567	50.27%
INFORMATION TECHNOLOGY ADMIN-WAGE	443,880	443,880	368,470	75,410	83.01%
INFORMATION TECHNOLOGY ADMIN-CAPITAL EXPENDITURE	-	55,500	47,238	8,262	85.11%
INFORMATION TECHNOLOGY ADMIN-OTHER OPERATING EXPENDITURE	49,065	53,065	36,838	16,227	69.42%
GEOGRAPHIC INFORMATION SYSTEMS-WAGE\$	143,796	143,796	130,753	13,043	90.93%
GEOGRAPHIC INFORMATION SYSTEMS-OTHER OPERATING EXPENDITURE	318,497	318,497	194,663	123,834	61.12%
MEDIA PRODUCTION-WAGE\$	95,465	95,465	84,126	11,339	88.12%
MEDIA PRODUCTION-OTHER OPERATING EXPENDITURE	550	3,550	2,319	1,231	65.32%
INFORMATION SERVICES-WAGE\$	1,837,365	1,997,525	1,654,157	343,368	82.81%
INFORMATION SERVICES-CAPITAL EXPENDITURE	-	556,900	233,838	323,062	41.99%
INFORMATION SERVICES-OTHER OPERATING EXPENDITURE	3,311,440	3,367,689	2,187,688	1,180,001	64.96%
TELECOMMUNICATIONS-WAGE\$	436,141	436,141	361,949	74,192	82.99%
TELECOMMUNICATIONS-CAPITAL EXPENDITURE	-	139,936	-	139,936	
TELECOMMUNICATIONS-OTHER OPERATING EXPENDITURE	3,073,739	3,156,239	2,399,791	756,448	76.03%
ENVIRONMENT FOOD-WAGE\$	-	701,054	438,236	262,818	62.51%
ENVIRONMENT FOOD-OTHER OPERATING EXPENDITURE	-	103,901	87,630	16,271	84.34%
ANIMAL SERVICES-WAGE\$	-	1,388,924	891,818	497,106	64.21%
ANIMAL SERVICES-OTHER OPERATING EXPENDITURE	-	550,501	307,824	242,677	55.92%
STD CLINICS-WAGE\$	-	160,943	105,339	55,604	65.45%
STD CLINICS-OTHER OPERATING EXPENDITURE	-	53,998	33,644	20,354	62.31%
DENTAL-WAGE\$	-	471,391	193,994	277,397	41.15%
DENTAL-CAPITAL EXPENDITURE\$	-	488	487	1	99.80%
DENTAL-OTHER OPERATING EXPENDITURE	-	91,557	48,454	43,103	52.92%
ADULT IMMUNIZATION SERVICES-WAGE	-	300,331	87,554	212,777	29.15%
ADULT IMMUNIZATION SERVICES-OTHER OPERATING EXPENDITURE	-	134,980	76,997	57,983	57.04%
LABORATORY-WAGE\$	-	326,022	190,542	135,480	58.44%
LABORATORY-OTHER OPERATING EXPENDITURE	-	176,625	114,319	62,306	64.72%
EPIDEMIOLOGY-WAGE\$	-	100,804	46,019	54,785	45.65%
EPIDEMIOLOGY-OTHER OPERATING EXPENDITURE	-	22,716	16,285	6,431	71.69%
HEALTH ADMINISTRATION-WAGE	-	247,317	182,451	64,866	73.77%
HEALTH ADMINISTRATION-OTHER OPERATING EXPENDITURE	-	549,149	286,010	263,139	52.08%
HEALTH SUPPORT SERVICES-WAGE\$	-	369,770	249,142	120,628	67.38%
HEALTH SUPPORT SERVICES-OTHER OPERATING EXPENDITURE	-	722,693	429,549	293,144	59.44%
HEALTH INFORMATION SERVICES-OTHER OPERATING EXPENDITURE	-	169,465	102,611	66,854	60.55%
HUMAN RESOURCES-WAGE\$	-	-	258	(258)	
HUMAN RESOURCES-OTHER OPERATING EXPENDITURE	-	-	67	(67)	
HEALTH EDUCATION PROGRAM-WAGE	-	121,412	80,307	41,105	66.14%
HEALTH EDUCATION PROGRAM-OTHER OPERATING EXPENDITURE	-	21,053	12,128	8,925	57.61%
PARKS & RECREATION ADMIN-WAGE\$	579,921	579,921	469,423	110,498	80.95%
PARKS & RECREATION ADMIN-CAPITAL EXPENDITURE	-	55,000	26,873	28,127	48.86%
PARKS & RECREATION ADMIN-OTHER OPERATING EXPENDITURE	187,067	187,525	97,870	89,655	52.19%
RECREATION & SENIOR CTRS-WAGE\$	2,855,267	2,891,706	2,351,164	540,542	81.31%
RECREATION & SENIOR CTRS-OTHER OPERATING EXPENDITURE	719,227	682,329	363,907	318,422	53.33%
ACQUATICS ADMINISTRATION-WAGE	201,770	201,770	161,658	40,112	80.12%
ACQUATICS ADMINISTRATION-OTHER OPERATING EXPENDITURE	17,471	22,471	19,398	3,073	86.32%
FACILITIES MAINTENANCE-WAGE	1,793,596	1,805,652	1,494,404	311,248	82.76%
FACILITIES MAINTENANCE-OTHER OPERATING EXPENDITURE	1,591,952	1,579,896	1,037,499	542,397	65.67%
PARK MAINTENANCE-WAGE\$	3,134,330	3,134,330	2,295,624	838,706	73.24%
PARK MAINTENANCE-CAPITAL EXPENDITURE	-	-	(88)	88	
PARK MAINTENANCE-OTHER OPERATING EXPENDITURE	5,309,191	5,219,192	3,129,224	2,089,968	59.96%
ZOO GENERAL OPERATIONS-WAGE\$	2,962,124	2,962,124	2,401,395	560,729	81.07%
ZOO GENERAL OPERATIONS-CAPITAL EXPENDITURE	-	91,784	-	91,784	
ZOO GENERAL OPERATIONS-OTHER OPERATING EXPENDITURE	378,347	403,347	330,431	72,916	81.92%

CITY OF EL PASO, TEXAS
General Fund
Schedule of Expenditures - Budget and Actual
Legal Level of Budgetary Control
For the ten months ended June 30, 2008

Function/Activity	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
LIBRARY ADMINISTRATION-WAGE	1,003,010	1,003,010	1,037,327	(34,317)	103.42%
LIBRARY ADMINISTRATION-CAPITAL EXPENDITURE	-	75,000	1,900	73,100	2.53%
LIBRARY ADMINISTRATION-OTHER OPERATING EXPENDITURE	509,884	610,334	486,848	123,486	79.77%
CATALOGING ORDERING & PROCESS-WAGE	505,115	505,115	408,063	97,052	80.79%
CATALOGING ORDERING & PROCESS-OTHER OPERATING EXPENDITURE	751,389	751,389	603,485	147,904	80.32%
MEMORIAL BRANCH OPERATIONS-WAGE	200,903	200,903	163,984	36,919	81.62%
MEMORIAL BRANCH OPERATIONS-OTHER OPERATING EXPENDITURE	24,537	24,537	18,413	6,124	75.04%
ARMUO BRANCH OPERATIONS-WAGE	160,507	160,507	130,088	30,419	81.05%
ARMUO BRANCH OPERATIONS-OTHER OPERATING EXPENDITURE	9,474	9,474	6,597	2,877	69.63%
RICHARD BURGESS BRANCH OPER-WAGE	426,991	426,991	353,104	73,887	82.70%
RICHARD BURGESS BRANCH OPER-OTHER OPERATING EXPENDITURE	46,461	46,461	38,448	8,013	82.75%
CIELO VISTA BRANCH OPER-WAGE	170,669	170,669	129,559	41,110	75.91%
CIELO VISTA BRANCH OPER-OTHER OPERATING EXPENDITURE	9,025	9,025	7,521	1,504	83.34%
CLARDY FOX BRANCH OPER-WAGE	219,660	219,660	179,581	40,079	81.75%
CLARDY FOX BRANCH OPER-OTHER OPERATING EXPENDITURE	18,470	18,470	14,425	4,045	78.10%
IRVING SCHWARTZ BRANCH OPER-WAGE	263,369	263,369	207,010	56,359	78.60%
IRVING SCHWARTZ BRANCH OPER-OTHER OPERATING EXPENDITURE	17,748	17,748	11,680	6,068	65.81%
MARQUEZ MISSION VALLEY LIB-WAGE	314,052	314,052	247,050	67,002	78.67%
MARQUEZ MISSION VALLEY LIB-OTHER OPERATING EXPENDITURE	25,207	25,207	21,236	3,971	84.25%
WESTSIDE BRANCH OPERATIONS-WAGE	248,273	248,273	144,956	103,317	58.39%
WESTSIDE BRANCH OPERATIONS-OTHER OPERATING EXPENDITURE	28,836	28,836	20,545	8,291	71.25%
YSLETA BRANCH OPERATIONS-WAGE	181,972	181,972	178,127	3,845	97.89%
YSLETA BRANCH OPERATIONS-OTHER OPERATING EXPENDITURE	32,531	32,531	25,737	6,794	79.12%
EASTSIDE REGIONAL BRANCH-WAGE	421,014	421,014	331,625	89,389	78.77%
EASTSIDE REGIONAL BRANCH-OTHER OPERATING EXPENDITURE	45,110	45,110	35,978	9,132	79.76%
MAIN LIBRARY-WAGE	1,695,372	1,695,372	1,521,105	174,267	89.72%
MAIN LIBRARY-OTHER OPERATING EXPENDITURE	140,478	140,478	105,045	35,433	74.78%
WESTSIDE REGIONAL LIBRARY-WAGE	444,254	444,254	358,023	86,231	80.59%
WESTSIDE REGIONAL LIBRARY-OTHER OPERATING EXPENDITURE	38,458	38,458	29,657	8,801	77.12%
ART MUSEUM ADMINISTRATION-WAGE	601,791	611,791	520,024	91,767	85.00%
ART MUSEUM ADMINISTRATION-OTHER OPERATING EXPENDITURE	211,819	199,819	171,922	27,897	86.04%
ART MUSEUM EDUCATION-WAGE	129,426	129,426	85,074	44,352	65.73%
ART MUSEUM EDUCATION-OTHER OPERATING EXPENDITURE	10,918	10,918	9,738	1,180	89.19%
ART MUSEUM CURATORIAL-WAGE	167,819	167,819	141,233	26,586	84.16%
ART MUSEUM CURATORIAL-OTHER OPERATING EXPENDITURE	55,516	55,516	50,463	5,053	90.90%
ACR ADMIN-WAGES	295,734	295,734	253,308	42,426	85.65%
ACR ADMIN-CAPITAL EXPENDITURE	-	5,200	6,410	(1,210)	123.27%
ACR ADMIN-OTHER OPERATING EXPENDITURE	72,422	124,422	64,964	59,458	52.21%
HISTORY MUSEUM ADMINISTRATION-WAGE	396,784	396,784	331,606	65,178	83.57%
HISTORY MUSEUM ADMINISTRATION-OTHER OPERATING EXPENDITURE	98,644	98,644	67,438	31,206	68.37%
MUSEUM_OF_ARCHAEOLOGY-WAGE	175,263	175,263	143,827	31,436	82.06%
MUSEUM_OF_ARCHAEOLOGY-OTHER OPERATING EXPENDITURE	34,768	34,768	28,997	5,771	83.40%
RELOCATION SERVICES_GEN FUND-WAGE	46,597	46,597	38,442	8,155	82.50%
RELOCATION SERVICES_GEN FUND-OTHER OPERATING EXPENDITURE	6,987	6,987	6,201	786	88.75%
NEIGH SEVC CONSERVATION PROG-WAGE	354,428	354,428	291,336	63,092	82.20%
NEIGH SEVC CONSERVATION PROG-OTHER OPERATING EXPENDITURE	174,823	174,823	145,687	29,136	83.33%
ECONOMIC DEV ADMINISTRATION-WAGE	970,256	970,256	723,192	247,064	74.54%
ECONOMIC DEV ADMINISTRATION-OTHER OPERATING EXPENDITURE	981,278	1,091,030	634,600	456,430	58.17%
SPECIAL ITEMS-OTHER OPERATING EXPENDITURE	12,306,868	11,850,780	5,934,311	5,916,469	50.08%
CASH RESERVE FUND-OTHER OPERATING EXPENDITURE	-	-	522,227	(522,227)	
GENERAL CITY REVENUES-OTHER OPERATING EXPENDITURE	-	3,110,000	3,000,000	110,000	96.46%
	<u>291,660,790</u>	<u>304,246,822</u>	<u>245,694,724</u>	<u>58,552,098</u>	<u>80.76%</u>

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CITY OF EL PASO, TEXAS

COMBINING BALANCE SHEET NON-MAJOR GOVERNMENTAL FUNDS

June 30, 2008

	Special Revenue Funds					Total
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	
ASSETS						
Cash and Cash Equivalents	\$ -	-	313,603	560,925	15,235,468	16,109,996
Receivables - Net of Allowances						
Trade	-	-	-	43,942	13,041	56,983
Due From Other Government Agencies	2,807,162	1,088,651	34,048	1,954,329	-	5,884,190
Due From Other Funds	-	-	-	197,917	3,258,386	3,456,303
Inventory	-	-	-	46,662	-	46,662
TOTAL ASSETS	<u>\$ 2,807,162</u>	<u>1,088,651</u>	<u>347,651</u>	<u>2,803,775</u>	<u>18,506,895</u>	<u>25,554,134</u>
LIABILITIES						
Accounts Payable	\$ 400,328	96,723	-	78,061	282,169	857,281
Accrued Payroll	85,512	93,350	843	171,763	82,379	433,847
Due to Other Funds	2,359,808	898,578	-	-	-	3,258,386
Taxes Payable	-	-	-	-	(26)	(26)
Unearned Revenue	(38,486)	-	45,534	-	-	7,048
Due To Other Government Agencies	-	-	-	73,615	-	73,615
TOTAL LIABILITIES	<u>2,807,162</u>	<u>1,088,651</u>	<u>46,377</u>	<u>323,439</u>	<u>364,522</u>	<u>4,630,151</u>
FUND BALANCES						
Reserved for:						
Inventory	-	-	-	46,662	-	46,662
Unreserved:						
Undesignated	-	-	301,274	2,433,674	18,142,373	20,877,321
TOTAL FUND BALANCES	<u>-</u>	<u>-</u>	<u>301,274</u>	<u>2,480,336</u>	<u>18,142,373</u>	<u>20,923,983</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 2,807,162</u>	<u>1,088,651</u>	<u>347,651</u>	<u>2,803,775</u>	<u>18,506,895</u>	<u>25,554,134</u>

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

NON-MAJOR GOVERNMENTAL FUNDS

For the ten months ended June 30, 2008

	Special Revenue Funds					
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
Revenues						
Property Taxes	\$ -	-	-	-	111,520	111,520
Sales Taxes					4,069,149	4,069,149
Franchise Fees					485,895	485,895
Charges for Services	-	-	-	1,851,567	4,995,164	6,846,731
Fines and Forfeits	-	-	-	25,327	924,841	950,168
Licenses and Permits	-	510	-	1,802,124	-	1,802,634
Intergovernmental Revenues	7,016,022	3,104,810	11,374	8,555,584	2,266	18,690,056
County Participation	-	-	-	785,011	(225,000)	560,011
Interest	-	-	-	24,416	33,403	57,819
Rents and Other	-	96,027	27,500	19,405	2,175,564	2,318,496
Total revenues	7,016,022	3,201,347	38,874	13,063,434	12,572,802	35,892,479
Expenditures						
Current:						
General Government	407,070	77,648	-	-	238,256	722,974
Public Safety	3,556,682	2,175,050	329	-	2,224,497	7,956,558
Public Works	-	(1,282)	-	-	-	(1,282)
Public Health	-	-	-	12,400,757	-	12,400,757
Parks Department	-	-	(16,558)	-	2,276,557	2,259,999
Library	-	320,418	1,881	-	12,737	335,036
Culture and Recreation	30,861	73,992	20,873	-	5,212,830	5,338,556
Economic Development	(868)	-	-	-	304,292	303,424
Planning	1,205,063	-	-	-	-	1,205,063
Solid Waste	-	-	-	456,142	-	456,142
Community and Human Development	654,571	-	(5,800)	-	422,223	1,070,994
Capital Outlay	1,701,693	412,021	17,671	28,823	1,673,972	3,834,180
Total expenditures	7,555,072	3,057,847	18,396	12,885,722	12,365,364	35,882,401
Excess (Deficiency) of revenues over (under) expenditures	(539,050)	143,500	20,478	177,712	207,438	10,078
OTHER FINANCING SOURCES (USES)						
Transfers from other funds	539,050	-	-	1,789,965	66	2,329,081
Transfers Out	-	(143,500)	-	-	-	(143,500)
Total other financing sources (uses):	539,050	(143,500)	-	1,789,965	66	2,185,581
Net change in fund balances	-	-	20,478	1,967,677	207,504	2,195,659
Fund balances - beginning of year	-	-	280,796	512,659	17,934,869	18,728,324
Fund balances - end of year	\$ -	-	301,274	2,480,336	18,142,373	20,923,983

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the ten months ended June 30, 2008

		Special Revenue Funds					
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
G010602	G010602 MAYOR'S HOMELESS MEALS	-	-	-	-	7,078	7,078
G010603	THE MAYOR'S 100 TEENS PROGRAM	-	-	-	-	4,556	4,556
G080801	BRAC OEA FY08	-	77,648	-	-	-	77,648
G210011	COPS UNIVERSAL HIRING AWARD	30,142	-	-	-	-	30,142
G210435	COPS IN SCHOOL '04	6,193	-	-	-	-	6,193
G210514	G210514 TXDOT IMPAIRED DRIVER	-	(7,908)	-	-	-	(7,908)
G210515	210515 HUMAN TRAFFICKING GRANT	65,033	-	-	-	-	65,033
G210525	G210525 HIDTA STING 2005	11,949	-	-	-	-	11,949
G210602	G210602 ATPAFY'06	-	(2,136)	-	-	-	(2,136)
G210612	G210612 COPS AFIS 0222	246,661	-	-	-	-	246,661
G210614	G210614 COPS AFIS 0432	59,091	-	-	-	-	59,091
G210616	G210616 HIDTA STING - RDI 2005	656	-	-	-	-	656
G210620	INTERNET CRIMES AGAINST CHILDR	(30)	-	-	-	-	(30)
G210625	G210625 HIDTA STING FY06	49,314	-	-	-	-	49,314
G210626	G210626 HIDTA INTEL FY06	2,262	-	-	-	-	2,262
G210627	G210627 HIDTA STASH HOUSE FY06	2,356	-	-	-	-	2,356
G210628	G210628 HIDTA MULTI FY06	11,190	-	-	-	-	11,190
G210630	G210630 HIDTA TRANSP FY06	2,607	-	-	-	-	2,607
G210702	G210702 ATPA FY 2007	-	50,576	-	-	-	50,576
G210703	G210703 DART FY'07	-	(2,349)	-	-	-	(2,349)
G210704	G210704 CRT FY'07	-	(160)	-	-	-	(160)
G210705	G210705 TXDOT SAFE COMM FY07	-	5,227	-	-	-	5,227
G210706	G210706 OVAG FY'07	-	(2,140)	-	-	-	(2,140)
G210707	G210707 TXDOT COMM STEP FY07	-	19,883	-	-	-	19,883
G210708	G210708 TXDOT IMPAIRED FY07	-	(12)	-	-	-	(12)
G210709	G210709 TXDOT HOLIDAYS FY07	-	5,009	-	-	-	5,009
G210710	G210710 BUFFERZONE GRANT FY07	26,650	-	-	-	-	26,650
G210714	G210714TOBACCO COMPLIANCE FY07	-	-	329	-	-	329
G210716	G210716 COPS STEP SCHOOLS FY06	-	68,202	-	-	-	68,202
G210717	G210717 CMG -AFIS FY06	-	100,000	-	-	-	100,000
G210718	G210718 VCLG FY'07	-	(1,415)	-	-	-	(1,415)
G210719	G210719 TPA-TECH&PROG FY07	24,540	-	-	-	-	24,540
G210721	OPERATION WRANGLER III	-	(41,630)	-	-	-	(41,630)
G210722	OCDETF 07 0413	1,690	-	-	-	-	1,690
G210724	G210724 TXDOT-UNDERAGE DRINKNG	-	16,639	-	-	-	16,639
G210725	HIDTA STING 2007	742,183	-	-	-	-	742,183
G210726	G210726 INTEL 2007	85,601	-	-	-	-	85,601
G210727	G210727 STASH HOUSE 2007	190,145	-	-	-	-	190,145
G210728	G210728 MULTI 2007	153,070	-	-	-	-	153,070
G210729	G210729 HIDTA ENTERPRISE FY07	11,385	-	-	-	-	11,385

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the ten months ended June 30, 2008

		Special Revenue Funds					
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
G210730	G210730 HIDTA TRANS FY07	11,341	-	-	-	-	11,341
G210731	G210731 FUGITIVE 2007	11,097	-	-	-	-	11,097
G210734	G210734 OPERATION WRANGLER 07	28	-	-	-	-	28
G210802	G210802 ATPA GRANT FY08	-	907,581	-	-	-	907,581
G210803	G210803 DART FY08	-	66,230	-	-	-	66,230
G210805	G210805 SAFE COMMUNITIES FY08	-	83,091	-	-	-	83,091
G210806	G210806 OVAG FY08	-	62,365	-	-	-	62,365
G210807	G210807 COMP STEP 08	-	531,931	-	-	-	531,931
G210808	G210808 CLICK IT OR TICKETFY08	-	20,799	-	-	-	20,799
G210809	G210809 CLICK IT TICKETFY07	-	16,329	-	-	-	16,329
G210811	G210811 SHOCAP FY08	-	17,115	-	-	-	17,115
G210813	G210813 BULLET PROOF VEST FY07	18,199	-	-	-	-	18,199
G210815	LSBP FY 2008	-	424,899	-	-	-	424,899
G210820	COPS SECURE OUR SCHOOLS FY08	67,004	-	-	-	-	67,004
G210824	210824 TXDOT UNDERAGE DRINKING	-	1,191	-	-	-	1,191
G210825	STING DHE 07	161,662	-	-	-	-	161,662
G210826	STASH HOUSE DHE 07	64,405	-	-	-	-	64,405
G210827	ENTERPRISE DHE 07	2,558	-	-	-	-	2,558
G210828	TRANSPORTATION DHE 07	5,632	-	-	-	-	5,632
G210829	G210829 BORDER STAR 3	846,644	-	-	-	-	846,644
G210830	G210830 OCDETF 08 0217	6,000	-	-	-	-	6,000
G210831	G210831 OCDETF 08 0433H	12,581	-	-	-	-	12,581
G210926	G210926 INTELLIGENCE FY08	38,219	-	-	-	-	38,219
G210928	G210928 MULTI FY08	2,471	-	-	-	-	2,471
G210930	G210930 TRANSPORTATION FY08	1,306	-	-	-	-	1,306
G210931	G210931 FUGITIVE 08	855	-	-	-	-	855
G210932	G210932 STING FY08	241,556	-	-	-	-	241,556
G210933	G210933 STASH HOUSE FY08	149,626	-	-	-	-	149,626
G210939	G210939 ENTERPRISE FY08	4,065	-	-	-	-	4,065
G220502	G220502 FIREFIGHTER GRNT PROG	(380)	-	-	-	-	(380)
G220505	G220505 TEEK 2004 SHSP	-	10	-	-	-	10
G220506	G220506 MMRS'03 CONTRACT	-	2,673	-	-	-	2,673
G220602	G220602 TEEX HMLAND SEC LETPP	-	(10)	-	-	-	(10)
G220607	G220607 OPS & SAFETY PROG FY06	840,878	-	-	-	-	840,878
G220701	G220701 EMPG FY2007	33,951	-	-	-	-	33,951
G220706	G220706 HSGP FY07	10,985	-	-	-	-	10,985
G220801	EMERGENCY MGMT FY08	231,577	-	-	-	-	231,577
G220802	G220802 STATE HOMELAND SEC '06	480,753	-	-	-	-	480,753
G220805	TEXAS PEER TO PEER	1,848	-	-	-	-	1,848
G220806	G220806 ENH EMGNCY PLAN & COOR	37,429	-	-	-	-	37,429

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the ten months ended June 30, 2008

		Special Revenue Funds					
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
G220807	G220807 ENH EMERGENCY OPER CTR	2,794	-	-	-	-	2,794
G220809	MGMT & ADMINISTRATION	5,476	-	-	-	-	5,476
G220810	G220810 LETPP	1,219	-	-	-	-	1,219
G220811	G220811 MMRS	42,147	-	-	-	-	42,147
G320301	TX FOREST SVC. ARBORIST	-	(1,282)	-	-	-	(1,282)
G410402	TB OUTREACH	-	-	-	(112)	-	(112)
G410422	TDH BIO TERRORISM LAB	-	-	-	(25,569)	-	(25,569)
G410602	G410602 TB/PC OUTREACH FY06	-	-	-	(5,697)	-	(5,697)
G410620	G410620 STD/HIV FED FY06 DSHS	-	-	-	(7)	-	(7)
G410622	G410622 BIO TERRORISM LAB'06	-	-	-	566	-	566
G410625	G410625 OPHP/BIOTERRISM FY06	-	-	-	1,135	-	1,135
G410628	G410628 EPA JUAREZ MONTRNG 06	-	-	-	(82,388)	-	(82,388)
G4106AD	G4106AD WIC ADMIN FY06 DSHS	-	-	-	(455)	-	(455)
G410701	G410701 EPI-LEAD SURV FY07 DSH	-	-	-	(3,859)	-	(3,859)
G410702	G410702 TB/PC OUTREACH FY07	-	-	-	(3,583)	-	(3,583)
G410704	G410704 PDN SEXUAL HLTH PROG	-	-	-	(29,817)	-	(29,817)
G410705	G410705 TENET NETWORK-DENTAL	-	-	-	1	-	1
G410706	G410706 IMMUNIZATIONS FY07 DSH	-	-	-	7,762	-	7,762
G410707	G410707 TB PREV & CONTROL FY07	-	-	-	874	-	874
G410708	G410708 CHS POP BASED FY07 DSH	-	-	-	9,662	-	9,662
G410711	G410711 RLSS-LPHS FY07 DSHS	-	-	-	648	-	648
G410712	G410712 HIV/SURV STATE FY07	-	-	-	(23,053)	-	(23,053)
G410713	G410713 CHS-FEE FOR SRVC FY07	-	-	-	217	-	217
G410714	G410714 CHS-FAMILY PLNNG FY07	-	-	-	(627)	-	(627)
G410716	G410716 PASS THRU FY07 TCEQ	-	-	-	(10,826)	-	(10,826)
G410717	G410717 AQ COMPLIANCE FY07 TCE	-	-	-	3,150	-	3,150
G410718	G410718 AIR POLUTION FY07 EPA	-	-	-	(3,100)	-	(3,100)
G410719	G410719 WHOLE AIR MONT FY07 TC	-	-	-	(19,243)	-	(19,243)
G410720	G410720 STD/HIV FED FY07 DSHS	-	-	-	50,700	-	50,700
G410721	G410721 TCEQ PM SAMPLE FY07 TC	-	-	-	396	-	396
G410723	G410723 HIV/SURV FED FY07 DSHS	-	-	-	538	-	538
G410724	G410724 BORDER AIR MONT FY07	-	-	-	(2,961)	-	(2,961)
G410725	G410725 OPHP/BIO PAN FLU	-	-	-	219	-	219
G410726	G410726 2-1-1 AREA INFO CENTER	-	-	-	13,396	-	13,396
G410727	G410727 CARRYOVER TITTELEV FY07	-	-	-	201	-	201
G410728	G410728 JUAREZ MONIT FY07 EPA	-	-	-	(9,785)	-	(9,785)
G410731	MEDICAL INSTITUE	-	-	-	3,624	-	3,624
G4107AD	G4107AD WIC ADMIN FY07 DSHS	-	-	-	403,230	-	403,230
G4107BF	G4107BF WIC BREASTFEEDING FY07	-	-	-	30,711	-	30,711
G4107NE	G4107NE WIC NUTRITION FY07 DSH	-	-	-	143,152	-	143,152

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the ten months ended June 30, 2008

		Special Revenue Funds					
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
G410802	TB OUTREACH-FY08-DSHS	-	-	-	119,622	-	119,622
G410804	PASO DEL NORTE HEALTH FOUNDATION/TWO	-	-	-	53,137	-	53,137
G410806	TDH IMMUNIZATION-FY08-DSHS	-	-	-	1,099,652	-	1,099,652
G410807	TDH TB PREVENTION AND CONTROL-	-	-	-	391,747	-	391,747
G410808	CHS POP BASED-FY08-DSHS	-	-	-	212,183	-	212,183
G410809	ENVIRONMENTAL HEALTH GROUP-FY0	-	-	-	417	-	417
G410811	TDH OFFICE OF REGIONAL PLANNIN	-	-	-	160,540	-	160,540
G410812	TDF HIV SURVEILLANCE - STATE-	-	-	-	22,394	-	22,394
G410813	TDF BUREAU W&C FEES-FY08	-	-	-	36,629	-	36,629
G410816	TCEQ PASS THRU-FY08-TCEQ	-	-	-	117,958	-	117,958
G410817	TCEQ AIR QUALITY-FY08-TCEQ	-	-	-	357,542	-	357,542
G410818	EPA AIR POLLUTION-FY08-TCEQ	-	-	-	200,452	-	200,452
G410819	WHOLE AIR MONITORING-FY08-TCEQ	-	-	-	142,718	-	142,718
G410820	STD/HIV FEDERAL-FY08-TCEQ	-	-	-	91,269	-	91,269
G410821	TCEQ PM SAMPLING-FY08-TCEQ	-	-	-	38,342	-	38,342
G410822	BIO TERRORISM LAB FY08	-	-	-	198,357	-	198,357
G410823	HIV SURVEILLANCE - FED-FY08-TC	-	-	-	11,647	-	11,647
G410824	TCEQ BORDER AIR MONITORING-FY0	-	-	-	22,578	-	22,578
G410825	OPHP BIOTERRORISM FY08	-	-	-	658,504	-	658,504
G410826	211 AREA INFO CENTER FY08	-	-	-	162,095	-	162,095
G410831	G410831 MEDICAL INSTITUTE FOR SEXUAL HE.	-	-	-	23,811	-	23,811
G4108AD	ADMIN WIC ADMIN-FY08	-	-	-	2,798,587	-	2,798,587
G4108BF	BF04 WIC BREASTFEEDING-FY08	-	-	-	178,841	-	178,841
G4108NE	NE04 WIC NUTRITION-FY08	-	-	-	946,827	-	946,827
G510502	G510502 TURF MGMT PROGRAM	-	-	(14,712)	-	-	(14,712)
G510604	TX FOREST SVC TREE INVNTY	-	-	(134)	-	-	(134)
G530101	PASO DEL NORTE HEALTH FOUNDATI	-	-	930	-	-	930
G530206	BEGIN AT BIRTH GRANT	-	-	16,910	-	-	16,910
G530603	G530603 TSLAC FY'06	-	(342)	-	-	-	(342)
G530607	G530607 LONE STAR FY'06	-	(263)	-	-	-	(263)
G530609	G530609 TANG GRANT FY'06	-	(381)	-	-	-	(381)
G530703	G530703 TSLAC SYSTEM FY'07	-	(4,813)	-	-	-	(4,813)
G530711	G530711 NEA- THE BIG READ FY07	-	1,860	-	-	-	1,860
G530801	E RATE FY08	-	5,286	-	-	-	5,286
G530802	LONE STAR FY08	-	23,483	-	-	-	23,483
G530803	TSLAC FY08	-	227,181	-	-	-	227,181
G530810	TANG FY08	-	62,571	-	-	-	62,571
G530811	G530811 NEA THE BIG READ	-	18,043	-	-	-	18,043
G540006	MUSEUM GENERAL RESTRICTED	-	-	-	-	84,346	84,346
G540007	MUSEUM INSTRUCTION	-	-	-	-	46,872	46,872

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the ten months ended June 30, 2008

		Special Revenue Funds					
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
G540010	HISTORY MUSEUM SPECIAL REVENUE	-	-	-	-	3,983	3,983
G540108MU01	OLGA RODERICK	-	-	-	-	6,868	6,868
G540109	SCHOOL SERVICES PRIVATE AWARDS	-	-	20,873	-	-	20,873
G540502	G540502 ARTS EDUCATION GRANT	-	1,985	-	-	-	1,985
G540701	G540701 TCA EDUCATION FY07	-	5,558	-	-	-	5,558
G540703	CURATORIAL PROJECTS	-	-	-	-	15,665	15,665
G540801	540801 TCA EDUC GRANT FY08	-	6,628	-	-	-	6,628
G540802	TCA EXHIBITS FY08	-	4,473	-	-	-	4,473
G540804	KRESS FOUNDATION CURATOR PRJ	-	-	-	-	1,880	1,880
G550702	G550702 TCA SUB GRANT FY07	-	9,823	-	-	-	9,823
G550703	HERITAGE TOURISM PLAN	26,583	-	-	-	-	26,583
G550802	TCA SUB GRANT FY08	-	25,935	-	-	-	25,935
G550803	NATIONAL ENDOWMENT FOR THE ARTS FOR	-	10,001	-	-	-	10,001
G550804	MAAF FSF	-	9,000	-	-	-	9,000
G560801	EVENING LECTURE SERIES	3,785	-	-	-	-	3,785
G580802	JM CONFERENCE PROJECT	493	-	-	-	-	493
G580803	G580803 NEH GOING PLACES	-	589	-	-	-	589
G710201	PASO DEL NORTE AGELESS HEALTH	853	-	-	-	-	853
G710502	G710502 HOGG FOUNDATION GRANT	-	-	(5,800)	-	-	(5,800)
G7107FGCITY	G7107FGCITY CITY FUNDED FY'07	14,617	-	-	-	-	14,617
G7107FGFEDR	G7107FGFEDR FED FUNDED FY'07	38,160	-	-	-	-	38,160
G7107RSCITY	G7107RSCITY RSVP CITY FY07	12,622	-	-	-	-	12,622
G7107RSFEDR	G7107RSFEDR RSVP FED FUND FY07	26,551	-	-	-	-	26,551
G7107RSSTAT	G7107RSSTAT RSVP STATE FY'07	(151)	-	-	-	-	(151)
G7108FGCDBG	FOSTERGRANDPARENTS CD FUNDED	25,597	-	-	-	-	25,597
G7108FGCITY	FOSTERGRANDPARENTS CITY FUNDED	24,963	-	-	-	-	24,963
G7108FGFEDR	FOSTERFRANDPARENTS FED FUNDED	366,342	-	-	-	-	366,342
G7108FGSTAT	FOSTERGRANDPARENTS STATE FUNDE	2,767	-	-	-	-	2,767
G7108RSCITY	RSVP CITY FUNDED	22,481	-	-	-	-	22,481
G7108RSFEDR	RSVP FEDERAL FUNDED	98,194	-	-	-	-	98,194
G7108RSSTAT	RSVP STATE FUNDED	21,575	-	-	-	-	21,575
G720201	BROWNSFIELD SITE ASSESSMENT	(868)	-	-	-	-	(868)
G780503	FHWA / TXDOT / MPO FY'05	2,451	-	-	-	-	2,451
G780504	FHWA BORDER WIZARD '05	5,393	-	-	-	-	5,393
G780601	G780601 FHWA/NMSHTD/MPO FY'06	77	-	-	-	-	77
G780603	G780603 FHWA/TXDOT/MPO FY'06	974	-	-	-	-	974
G780701	G780701 FHWA/NMDOT/MPO FY07	5,863	-	-	-	-	5,863
G780703	G780703 FHWA/TXDOT/MPO FY07	234,385	-	-	-	-	234,385
G780801	780801 NEW MEXICO FY08	29,991	-	-	-	-	29,991
G780802	780802 TEXAS GRANT FY 08	925,929	-	-	-	-	925,929

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the ten months ended June 30, 2008

		Special Revenue Funds					
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
P500201	PARK USER FEE GEN. ADMINISTRAT	-	-	-	-	167,145	167,145
P500202	PARK USER FEE SPORTS	-	-	-	-	349,314	349,314
P500203	PARK USER FEE AQUATICS	-	-	-	-	675,198	675,198
P500204	PARK USE GUS & GOLDIE MARKETIN	-	-	-	-	2,513	2,513
P500205	PARK USER SPECIAL PROMO.SEC.	-	-	-	-	28,267	28,267
P500207	PARK AGENCY ARMIJO	-	-	-	-	16,630	16,630
P500208	PARK AGENCY CAROLINA REC CTR	-	-	-	-	59,915	59,915
P500209	PARK AGENCY MISSOURI	-	-	-	-	13,545	13,545
P500210	PARK AGENCY NATIONS TOBIN	-	-	-	-	44,400	44,400
P500211	PARK AGENCY NORHTEAST	-	-	-	-	47,245	47,245
P500212	PARK AGENCY PAVO REAL	-	-	-	-	37,285	37,285
P500213	PARK AGENCY SAN JUAN	-	-	-	-	26,141	26,141
P500214	PARK AGENCY WESTSIDE	-	-	-	-	42,965	42,965
P500215	PARK AGENCY RAY GILMORE CTR	-	-	-	-	9,527	9,527
P500216	PARK AGENCY SEVILLE COMMUNITY	-	-	-	-	5,271	5,271
P500217	PARK AGENCY GOLDEN AGE SENIOR	-	-	-	-	237,450	237,450
P500218	PARK AGENCY MEM. PARK SENIOR C	-	-	-	-	24,010	24,010
P500219	PARK AGENCY SACRAMENTO SENIOR	-	-	-	-	7,781	7,781
P500220	PARK AGENCY SAN JUAN SENIOR CT	-	-	-	-	19,980	19,980
P500221	PARK AGENCY S. EL PASO SR. CT.	-	-	-	-	16,110	16,110
P500222	PARK AGENCY WASHINGTON SENIOR	-	-	-	-	26,406	26,406
P500223	PARK AGENCY WELLINGTON CHEW	-	-	-	-	15,730	15,730
P500225	PARK AGENCY CENTER FOR THE HAN	-	-	-	-	82,333	82,333
P500226	PARK AGENCY EAST SIDE SENIOR C	-	-	-	-	36,152	36,152
P500227	PARK AGENCY SPE. EVENTS SR. CT	-	-	-	-	14,046	14,046
P500228	PARK AGENCY POLLY HARRIS SR. C	-	-	-	-	27,800	27,800
P500229	PARK AGENCY YOUTH OUTREACH PRG	-	-	-	-	4,452	4,452
P500230	PARK AGENCY CHIHUAHUTTA COMM.	-	-	-	-	397	397
P500231	FEDERAL CONFISCATED FUNDS	-	-	-	-	1,579,426	1,579,426
P500232	STATE CONFISCATED FUNDS	-	-	-	-	620,636	620,636
P500234	PD DONATED FUNDS	-	-	-	-	1,217	1,217
P500235	ABANDONED AUTO TRUST- RESTRICT	-	-	-	-	164,522	164,522
P500236	GARAGE KEEPERS LIEN-RESTRICTIO	-	-	-	-	514,341	514,341
P500238	CONTINUING EDUCATION TRAINING	-	-	-	-	34,254	34,254
P500239	BREATH ALCOHOL TESTING	-	-	-	-	36,744	36,744
P500243	PARK AGENCY PETER MRTNZ SR. CR	-	-	-	-	17,566	17,566
P500247	PARK AGENCY NOLAN RICHARSON RE	-	-	-	-	20,562	20,562
P500251	EASTWOOD REC CENTER	-	-	-	-	89,599	89,599
P500252	MARTY ROBINS REC CENTER	-	-	-	-	77,394	77,394
P500253	P500253 WESTSIDE REC USER FEE	-	-	-	-	53,428	53,428

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the ten months ended June 30, 2008

		Special Revenue Funds					
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
P507000	P507000 PALO VERDE -PROJ BRAVO	-	-	-	-	421,534	421,534
P507002	P507002 PV- DARK SKIES PROG	-	-	-	-	12,152	12,152
P518000053	BORDERLAND DEDICATED REVENUE	-	-	-	-	106,037	106,037
P518000153	VALLEY CREEK PARK DED. REVENUE	-	-	-	-	48,852	48,852
P518000858	TIERRA DEL ESTE #1 PARK	-	-	-	-	10,910	10,910
P518000863	SOUTH DAKOTA RIDGE	-	-	-	-	11,300	11,300
P518000866	SOMBRAS DEL SOL #3	-	-	-	-	42,600	42,600
PBE04ST130	SGNL & FLASH INSTAL DIST 8	-	12,270	-	-	-	12,270
PBR06001	STANTON BRIDGE CANOPY	-	8,625	-	-	-	8,625
PCP07ZO001	ZOO IMPROVEMENTS	-	-	-	-	30,486	30,486
PD30424	D30424 D3 FY95 COUNCIL ROLLOVE	-	-	-	-	8,318	8,318
PD40425	D40425 NE MUNI CENTER ROLLOVER	-	-	-	-	7,931	7,931
PD50426	DICK SHINAUT PARK CONCRETE SLA	-	-	-	-	1,266	1,266
PD70428	D70428 D7 FY95 COUNCIL ROLLOVE	-	-	-	-	5,283	5,283
PD80429	D80429 D8 FY95 COUNCIL ROLLOVE	-	-	-	-	2,553	2,553
PED00001	ECONOMIC DEVELOPMENT	-	-	-	-	120,801	120,801
PED00002	DOWNTOWN FACADE PROGRAM	-	-	-	-	(14,539)	(14,539)
PED00003	EP OUTLET MALL	-	-	-	-	318,831	318,831
PLIB00002	PLIB00002 ESPERANZA MORENO LIB	-	-	-	-	845	845
PMC0001	MUNI TECHNOLOGY REV FUND PRJCT	-	-	-	-	333,985	333,985
PPL0302	OEA ANNEXATION PLAN	407,070	-	-	-	-	407,070
PPW0007130	CAROLINA BRIDGE RECONSTRUCTION	-	56,272	-	-	-	56,272
PQLPA184	PIP4 MAJOR DEVELOPMENT	-	-	-	-	790	790
PQLPA186B	CITYWIDE PARKS BID PACKAGE 6B	-	-	-	-	1,448	1,448
PQLPA188	PIP8 PLYGRND AND TREE PLANTING	-	-	-	-	658	658
PSTM06 PW503	DONIPHAN INTAKE & DIS PH 1 & 2	13	-	-	-	-	13
SRTSAOYED	AOY ES	-	2,132	-	-	-	2,132
SRTSBEALLED	BEALL ES	-	3,316	-	-	-	3,316
SRTSBONDED	BOND ES	-	2,326	-	-	-	2,326
SRTSBONHAMED	BONHAM ES	-	2,739	-	-	-	2,739
SRTSBRADLEYED	BRADLEY ES	-	4,416	-	-	-	4,416
SRTSBURLESONED	BURLESON ES	-	3,365	-	-	-	3,365
SRTSBURNETED	BURNET ES	-	3,997	-	-	-	3,997
SRTSCIELOVISTED	CIELO VISTA ES	-	1,869	-	-	-	1,869
SRTSCLARDYED	CLARDY ES	-	2,431	-	-	-	2,431
SRTSCLENDENINED	CLENDENIN ES	-	1,205	-	-	-	1,205
SRTSCOLDWELLED	COLDWELL ES	-	6,886	-	-	-	6,886
SRTSCOLLINSED	COLLINS ES	-	3,465	-	-	-	3,465
SRTSCOOLEYED	COOLEY ES	-	1,983	-	-	-	1,983
SRTSCROCKETTED	CROCKETT ES	-	1,956	-	-	-	1,956

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the ten months ended June 30, 2008

		Special Revenue Funds					
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
SRTSCROSBYED	CROSBY ES	-	2,964	-	-	-	2,964
SRTSDOUGLASED	DOUGLASS ES	-	2,330	-	-	-	2,330
SRTSDOWELLED	DOWELL ES	-	2,123	-	-	-	2,123
SRTSDRGREENED	DR. GREEN ES	-	2,625	-	-	-	2,625
SRTSDRNIXONED	DR. NIXON ES	-	1,759	-	-	-	1,759
SRTSFANNINED	FANNIN ES	-	1,689	-	-	-	1,689
SRTSGUERREROED	GUERRERO ES	-	5,118	-	-	-	5,118
SRTSHARTED	HART ES	-	3,064	-	-	-	3,064
SRTSHAWKINSED	HAWKINS ES	-	2,784	-	-	-	2,784
SRTSHILLSIDEED	HILLSIDE ES	-	2,661	-	-	-	2,661
SRTSHOUSTONED	HOUSTON ES	-	1,152	-	-	-	1,152
SRTSHUGHEYED	HUGHEY ES	-	1,409	-	-	-	1,409
SRTSJOHNSONED	JOHNSON ES	-	3,252	-	-	-	3,252
SRTSKOHLBERGED	KOHLBERG ES	-	1,813	-	-	-	1,813
SRTSLAMARED	LAMAR ES	-	2,235	-	-	-	2,235
SRTSLEEED	LEE ES	-	2,178	-	-	-	2,178
SRTSLOGANED	LOGAN ES	-	646	-	-	-	646
SRTSMESITAED	MESITA ES	-	646	-	-	-	646
SRTSMORENOED	MORENO (ANNEX) SCHOOL	-	2,155	-	-	-	2,155
SRTSNEWMANED	NEWMAN ES	-	4,050	-	-	-	4,050
SRTSPARKED	PARK ES	-	1,309	-	-	-	1,309
SRTSPOLKED	POLK ES	-	1,957	-	-	-	1,957
SRTSPUTNAMED	PUTNAM ES	-	5,024	-	-	-	5,024
SRTSRIVERAED	RIVERA ES	-	1,832	-	-	-	1,832
SRTSROBERTSED	ROBERTS ES	-	1,775	-	-	-	1,775
SRTSRUSKED	RUSK ES	-	2,011	-	-	-	2,011
SRTSSCHUSTERED	SCHUSTER ES	-	3,844	-	-	-	3,844
SRTSSTANTONED	STANTON ES	-	2,457	-	-	-	2,457
SRTSTRAVISED	TRAVIS ES	-	2,259	-	-	-	2,259
SRTSVILASED	VILAS ES	-	2,134	-	-	-	2,134
SRTSWESTERNHIED	WESTERN HILLS ES	-	1,750	-	-	-	1,750
SRTSWHITAKERED	WHITAKER ES	-	2,732	-	-	-	2,732
SRTSZACHWHITEED	ZACH WHITE ES	-	2,018	-	-	-	2,018
SRTSZAVALAED	ZAVALA ES	-	3,561	-	-	-	3,561
G210613	G210613 COPS AFIS 0221	201,748	-	-	-	-	201,748
G229903	MMRS - MEDICAL RESPONSE SYSTEM	-	12,508	-	-	-	12,508
G4105AD	WIC ADMIN - FY'05	-	-	-	1,034	-	1,034
G4105NE	WIC NUTRITION FY'05	-	-	-	345	-	345
SRTSACHACONYD	ALICIA CHACON LANGUAGE SCHOOL	-	1,083	-	-	-	1,083
SRTSASCARATEYD	ASCARATE ES	-	713	-	-	-	713

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the ten months ended June 30, 2008

		Special Revenue Funds					
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
SRTSBMARTINEZSD	BENITO MARTINEZ ES	-	963	-	-	-	963
SRTSCADWALLERYD	CADWALLADER ES	-	590	-	-	-	590
SRTSCAPISTRANYD	CAPISTRANO ES	-	1,429	-	-	-	1,429
SRTSCEDARGROVYD	CEDAR GROVE ES	-	783	-	-	-	783
SRTSCHULBERTYD	CONSTANCE HULBERT ES	-	448	-	-	-	448
SRTSDELNORTEYD	DEL NORTE HEIGHTS ES	-	498	-	-	-	498
SRTSDESERTAIRYD	DESERTAIRE ES	-	866	-	-	-	866
SRTSEASTPOINTYD	EAST POINTE ES	-	723	-	-	-	723
SRTSEASTWOODKYD	EASTWOOD KNOLLS ES	-	458	-	-	-	458
SRTSEASTWOODYD	EASTWOOD HEIGHTS ES	-	968	-	-	-	968
SRTSEDGEMEREYD	EDGEMERE ES	-	403	-	-	-	403
SRTSHACIENDSYD	HACIENDA HEIGHTS ES	-	283	-	-	-	283
SRTSHANTWINESD	HURSHEL ANTWINE ES	-	210	-	-	-	210
SRTSHBALLSD	HELEN BALL ES	-	938	-	-	-	938
SRTSJDRUGANSD	JOHN DRUGAN ES	-	295	-	-	-	295
SRTSJHAMBRICSD	JANE A. HAMBRIC ES	-	315	-	-	-	315
SRTSLANCASTERYD	LANCASTER ES	-	258	-	-	-	258
SRTSLEBARRONYD	LEBARRON PARK ES	-	285	-	-	-	285
SRTSLOMATERRAYD	LOMA TERRACE ES	-	258	-	-	-	258
SRTSMARIANMANYD	MARIAN MANOR ES	-	213	-	-	-	213
SRTSMCOOPERSD	MYRTLE COOPER ES	-	845	-	-	-	845
SRTSMESAVISTAYD	MESA VISTA ES	-	490	-	-	-	490
SRTSMISSIONYD	MISSION VALLEY ES	-	523	-	-	-	523
SRTSNORTHLOOPYD	NORTH LOOP ES	-	423	-	-	-	423
SRTSNORTHSTARYD	NORTH STAR ES	-	380	-	-	-	380
SRTSOKELEHERSD	O"SHEA KELEHER ES	-	483	-	-	-	483
SRTSPARKLANDYD	PARKLAND ES	-	330	-	-	-	330
SRTSPASODALEYD	PASODALE ES	-	295	-	-	-	295
SRTSPEBBLEHILYD	PEBBLE HILLS ES	-	295	-	-	-	295
SRTSPRESAYD	PRESA ES	-	478	-	-	-	478
SRTSRAMONAYD	RAMONA ES	-	278	-	-	-	278
SRTSSAGELANDYD	SAGELAND ES	-	270	-	-	-	270
SRTSSCOTSDALEYD	SCOTSDALE ES	-	130	-	-	-	130
SRTSSOUTHLOOPYD	SOUTH LOOP ES	-	130	-	-	-	130
SRTSTGLENCOVEYD	GLEN COVE ES	-	233	-	-	-	233
SRTSTIERRADELYD	TIERRA DEL SOL ES	-	233	-	-	-	233
SRTSTMANORYD	THOMAS MANOR ES	-	105	-	-	-	105
SRTSVISTAHILLYD	VISTA HILLS ES	-	105	-	-	-	105
SRTSWASHINGTONYD	ROBBIN E.L. WASHINGTON ES	-	278	-	-	-	278
SRTSYSLETAYD	YSLETA ES	-	513	-	-	-	513

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the ten months ended June 30, 2008

		Special Revenue Funds					
Grant	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
PUBARTRES	PUBLIC ART RESTRICTED	-	-	-	-	3,619	3,619
PCP06NA001D5A	TIERRA DEL ESTE#1	-	-	-	-	658	658
	NO GRANT ASSIGNED	-	-	-	-	45,914	45,914
	ART RESTRICTED FUND	-	-	-	-	14,167	14,167
	CONVENTION & PERF ARTS CENTER	-	-	-	-	4,167,368	4,167,368
	DONATIONS	-	-	-	-	1,800	1,800
	LIBRARY	-	-	-	-	25,010	25,010
	MUNICIPAL COURT SECURITY	-	-	-	-	262,686	262,686
	OTHER	-	-	-	-	80,470	80,470
	ZOO OPERATIONS	-	-	-	-	872,686	872,686
		<u>\$ 7,555,072</u>	<u>3,057,847</u>	<u>18,396</u>	<u>8,496,328</u>	<u>12,365,364</u>	<u>31,493,007</u>

CITY OF EL PASO, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

DEBT SERVICE FUND

For the ten months ended June 30, 2008

	Budgeted Amounts		Actual	Variance with
	Adopted	Final	Amounts	Final Budget
				Positive (Negative)
Budgetary fund balance, September 1	\$ 4,470,117	4,470,117	4,470,117	-
Resources (inflows):				
Property taxes	56,285,568	56,285,568	55,917,836	(367,732)
Penalties and Interest-Delinquent taxes	-	-	429,438	429,438
Interest received	700,000	700,000	747,984	47,984
Parking meter revenue	1,345,843	1,345,843	939,298	(406,545)
Transfers from other funds	3,412,880	1,573,385	1,579,589	6,204
Amounts available for appropriation	<u>66,214,408</u>	<u>64,374,913</u>	<u>64,084,262</u>	<u>(290,651)</u>
Charges to appropriations (outflows):				
Debt service:				
Principal	29,070,000	28,419,341	632,905	27,786,436
Interest	33,181,217	33,337,271	18,769,451	14,567,820
Fiscal fees	54,000	54,000	27,123	26,877
Total charges to appropriations	<u>62,305,217</u>	<u>61,810,612</u>	<u>19,429,479</u>	<u>42,381,133</u>
Budgetary fund balance, August 31	<u>\$ 3,909,191</u>	<u>2,564,301</u>	<u>44,654,783</u>	<u>42,090,482</u>

This budget and this schedule are prepared on a basis consistent with accounting principles generally accepted in the United States.

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the ten months ended June 30, 2008

Project	Name/Description	Capital Projects	Budget	Encumbered
	NO PROJECT	1,945,969		
G7131CD0024	RAWLINGS DENTAL CENTER	35,921	-	-
G7132CD0025	BORDERLAND PHASE IV	5,067	120,953	1,374
P501313	PROCEEDS-CERT/OBLIG 1994A (1MA	(61)	-	-
P501540	PLAYGROUND EQUIPMENT	451	-	-
P501545	MSC IMPROVEMENTS - FY98 CO	2,811	52,856	0
P501554	TMC/CBD SIGNALIZATION UPGRADE	1,818	233,913	-
P501566	CIVIC CENTER CAPITAL IMPROVEME	1,857,402	4,949,253	227,657
P502002	P502002 CVB ROOF REHAB	25,795	-	-
P540001	CITY AUCTIONS	114,270	11,209	2,471
P540010CTY	CAPITAL OUTLAY	2,280,603	667,076	16,724
P540010LEG	CAPITAL OUTLAY	47,915	97,799	10,414
P540010LIB	CAPITAL OUTLAY	331,252	137,095	8,553
PAPACQTNSY03	ACQUISITIONS	100,238	12,526	-
PAPACQTNSY06	ACQUISITIONS	(9,001)	5,000	-
PAPADMINY03	2% FOR ARTS ADMIN 2003CO'S	149,257	28,201	-
PAPADMINY06	2% FOR THE ARTS 2006 COS	19,288	119,305	-
PAPCOLLASMY03	COLLECTION ASSESSMENT	210	-	-
PAPCOMPROJY03	CITYWIDE COMMUNITY PROJECTS	77,863	2,200	172,600
PAPCOMPROJY06	CITYWIDE COMMUNITY PROJECTS	(907)	42,266	3,000
PAPCULTOURY03	CULTURAL TOURISM GATEWAYS PROJ	3,885	-	-
PAPENVPRESY03	ENVIRONMENTS/PRESERVATION PROJ	25,290	-	25,000
PAPENVPRESY06	ENVIRONMENTS/PRESERVATION PROJ	15,890	215,365	18,745
PAPMURALPY03	MURAL ART PROJECT	26,480	2,300	8,750
PAPNEIGHYPY03	NEIGHBORHOODS PROJECT	90	4,700	-
PBE04FC102	CARLSON/ELLIOT PUMP STN	658	510,933	28,386
PBE04FI101	FIRE STATION #18	53,860	448	0
PBE04FI104	FIRE STATION #34	1,443	119,681	-
PBE04LI102	MEMORIAL PRK BRANCH	18,564	9,639	1,380
PBE04PA103	GENERAL PRK IMPRVMT	(68,765)	1,428	5,306
PBE04PA104	LEO CANCELLAR POOL2	15,648	717	-
PBE04PA107	RANCHOS DEL SOL PARK	3,811	59,000	-
PBE04ST102	ALABAMA	58,927	206,335	1,104
PBE04ST103A	BILLY THE KID PHS 2	4,205	357,252	55,658
PBE04ST104	BOWEN	2,731	150,265	-
PBE04ST106	CEDAR GROVE PH 11 THRU 12	932	51,803	-
PBE04ST107	CEDAR GROVE P 1-9	6,830	564,192	92,306
PBE04ST108	DORBANDT ST & DNGE (EAST)	17,279	989,488	250
PBE04ST108A	DORBANDT PONDING AREA	67,845	-	-
PBE04ST109A	MONTWOOD MEDIAN IMPV DIST 6	537	8,648	1,267
PBE04ST110	GEORGE DIETER MEDIAN	5,800	791,244	1,536
PBE04ST114A	LANDSCAPE & PKWY IMP D-4 DYER	(100,091)	148,038	97,577
PBE04ST115	LEE BLVD PHASE II	11,435	961,787	733,020
PBE04ST117	MONTOYA HEIGHTS P 1	724,283	558,686	118,547
PBE04ST118	MONTOYA HEIGHTS PHASE 2	45,558	3,106,729	21,752
PBE04ST119	MONTWOOD DISTRICT 5 & 7	464	290,751	-
PBE04ST121	MONTWOOD MEDIAN	41,531	103,294	9,234
PBE04ST122	NORTH PARK DRAINAGE	5,297	385,913	1,981
PBE04ST122A	NORTHPARK DRAINAGE PHASE 2	18,640	591,034	326
PBE04ST123	NORTHEAST DIV CH 2	888	1,976,839	-
PBE04ST124B	VAN BUREN DAM	47,476	539,916	6,290

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the ten months ended June 30, 2008

Project	Name/Description	Capital Projects	Budget	Encumbered
PBE04ST124C	LOUISIANA ST. DRAINAGE AREAS	25,309	359,512	3,822
PBE04ST126	PEBBLE HILLS	53,537	161,707	10,416
PBE04ST127	ROSEWAY	1,382	3,696,930	108,368
PBE04ST130	SGNL & FLASH INSTAL DIST 8	(12,270)	228,036	100,000
PBE04ST132	STREET RESURFACING CITY WIDE	526	(193,642)	220,969
PBE04ST136	UNPAVED RIGHT OF WAY CITY WIDE	32,444	933,457	10,348
PBE04ST137	UNPAVED RIGHT OF WAY DIST 2	112,609	302,837	164,780
PBE04ST138	UNPAVED RIGHT OF WAY DIST 8	59,518	(585)	32,626
PBE04ST138A	ALAMITO (3RD ST & ST VRAIN ST)	86,291	220,127	50,074
PBE04ST138B	ST VRAIN ST & DNG (ALAMITO)	4,277	19,223	-
PBE04ST139	UPPER VALLEY RD ST & DRNG	119,561	3,289,230	68,500
PBR05001	ZARAGOSA BRIDGE DCL	14,041	66,219	52,681
PBR07001	FRED WILSON BRIDGE EVAL & REP	284,789	-	21,327
PBR08001	ZARAGOZA POE EXPANSION	4,000	1,079,600	-
PBR08002	NEW POE FEASIBILITY STUDY	4,000	1,079,600	-
PCP06FC001	CEBEDA/I-10 FLOOD CONTROL	201,182	-	66,666
PCP06FC002	STORMWATER DRAINAGE CP06	79,369	701,131	407
PCP06FC002B	CARNEGIE DESIGN	162,334	4,733	2,258
PCP06FC002D	BOWEN PHASE II	13,220	786,781	-
PCP06FC002E	LOMITA DRAINAGE IMPROVEMENTS	3,055	58,029	157,916
PCP06MF001	ADA COMPLIANCE CP06	123,652	830,050	36,480
PCP06MF001A	ADA CONNECTIVITY W/2006 RESURF	611,908	1,252	623,064
PCP06MF001B	SIDEWALK CONECTIVITY	156,976	1,217,994	76,360
PCP06MF001C	SIDEWALK DATA ACQUISITION PROG	156,573	56,759	11,454
PCP06MF002	EMERG CITY FACILITY REHAB CP06	31,967	279	227
PCP06NA001D1	NEIGHBORHOOD INITI DISTRICT 1	6,191	14,759	3,950
PCP06NA001D1A	MONTOYA HEIGHTS PARK	29,665	(466)	-
PCP06NA001D1B	VALLEY CREEK PARK	20,841	3,770	189
PCP06NA001D2A	MEMORIAL PARK IMPROVEMENTS	432	44,968	-
PCP06NA001D4A	TODD WARE PARK	171	5,161	228
PCP06NA001D4B	CHUCK HEINRICH/NORTH HILLS	19,876	29,667	457
PCP06NA001D5A	TIERRA DEL ESTE#1	1,645	57,079	613,934
PCP06NA001D6	NEIGHBORHOOD INITIA DISTRICT 6	6,675	115,925	2,400
PCP06NA001D7	NEIGHBORHOOD DISTRICT 7	21,979	53,221	-
PCP06NA001D7B	#N/A	640	48,880	280
PCP06NA001D8	NEIGHBORHOOD INITIA DISTRICT 8	15,449	63,451	-
PCP06NA001D8C	CHIHUAHUITA SERENTITY GARDEN	41,893	3,988	219
PCP06ST003	LITTLE FLOWER ST & DNG	329	1,484,333	23,601
PCP06ST005	MCCOMBS/RAILROAD ST & DRAINAGE	195,910	150,227	744,726
PCP06ST008	PELICANO/LOMALAND ST & DRNG	269,437	612,413	519,615
PCP06ST010	CARNEGIE ST & DRNG PHASE I	9,102	3,565,862	912
PCP06ST011	STREET RESURFACING 2007	3,391,607	263,120	2,421,796
PCP06ST012	CONCRETE INTERSECTIONS CP06	301,375	73	22,455
PCP06ST012A	UV RIVER RUN@COUNTRY C. TRAFFI	2,800	124,694	2,200
PCP06ST012B	ARTCRAFT @ UP VAL & WESTSIDE	6,646	1,288,364	-
PCP06ST013	SIGNAL/FLASHER INSTALL CP06	409,610	1,298,468	278,620
PCP06ST013A	EDGEMERE @ NOLAN RICHARDSON DR	7,049	1,100	5,336
PCP06ST013B	VISTA DEL SOL @ GENE TORRES DR	3,716	1,100	8,670
PCP06ST013C	PEBBLE HILLS AT NOLAN RICHARDSON	7,049	1,100	5,336
PCP06ST013D	VISTA DEL SOL AT BOB HOPE DR	11,455	1,100	930
PCP06ST013E	EDGEMERE BLVD @ EAST GLEN DR	3,716	1,100	8,670

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the ten months ended June 30, 2008

Project	Name/Description	Capital Projects	Budget	Encumbered
PCP06ST013F	VISTA DEL SOL AT PETER COOPER	11,455	1,100	930
PCP06ST013G	SAUL KLEINFELD AT BOB MITCHELL	3,257	1,100	9,128
PCP06ST013H	HELEN OF TROY @ RESLER DR	11,384	1,100	1,001
PCP06ST013I	MESITA ELEMENTARY SCHOOL FLASH	4,150	48,959	500
PCP06ST013J	BROWN MIDDLE SCHOOL FLASHER	40,584	-	1,250
PCP06ST013K	VISTA DEL SOL ELEMENTARY SCHOO	28,145	2,603	1,250
PCP06ST013L	JANE HAMBRICK ELEMENTARY SCHOO	4,150	31,433	1,250
PCP06ST013M	HOME DEPOT JCPENNEY SIGNAL	94,192	65,421	-
PCP06ST013O	VISTA DEL SOL & N. ACCESS RD	101,360	20,583	-
PCP06ST014	UNPAVED ROW CP06	54	270,746	702,452
PCP06ST014B	TURNER STREET IMPROVEMENTS	790	427,489	3,195
PCP06ST014D	MONTOYA UNPAVED ROW	49,584	44,117	300
PCP06ST015	ARTERIAL STREET LIGHTING CP06	139,514	2,468,422	112,054
PCP06ST016	MAST ARM REPLACEMENT CP06	23,900	6,100	5,000
PCP06ST019	LANE MARKINGS CP06	387,556	961,538	480,919
PCP06ST021	LOOP DETECTORS CP06	142,500	96,972	9,760
PCP06ST022	TXDOT MATCHES CP06	14,778	1,232,145	-
PCP06ST022B	OREGON STREET RECONSTRUCTION	40,690	4,720,902	-
PCP06ST022C	#N/A	4,000	1,079,600	-
PCP06ST022D	#N/A	6,000	2,151,200	-
PCP07CAP001	CAPITAL ACQUISITIONS	100,364	(32,680)	288,188
PCP07HE001	ANIMAL SHELTER REPAIRS	4,185	46,558	25,348
PCP07ZO001	ZOO IMPROVEMENTS	620,481	(48,566)	196,152
PCP08LI01	CIELO VISTA LIBRARY RELOCATION	97,434	2,609,746	62,875
PCP08MF01	FACILITIES REHAB MASTER	173	3,999,827	-
PCP08PA01	PARKS PROPORTIONALITY	100,084	1,872,916	-
PCP08ST01	FAIRBANKS MEDIAN LANDSCAPING	395	1,487,073	12,532
PCP08ST02	KNIGHTS MEDIAN LANDSCAPING	263	1,419,825	79,912
PCP08ST04D1	ST. LIGHT INSTALLATION D1	899	115,402	8,699
PCP08ST04D2	ST. LIGHT INSTALLATION D2	4,118	118,185	2,697
PCP08ST04D4	ST. LIGHT INSTALLATION D4	3,190	108,363	13,447
PCP08ST04D5	ST. LIGHT INSTALLATION D5	3,299	110,640	11,061
PCP08ST04D6	ST. LIGHT INSTALLATION D6	928	117,818	6,254
PCP08ST04D7	ST. LIGHT INSTALLATION D7	899	115,755	8,346
PCP08ST04D8	ST. LIGHT INSTALLATION D8	7,466	111,860	5,674
PCP08ST05	STREET RESURFACING 2008	489	972,892	5,026,619
PEN06001	LIONS PLAZITA IMPROVEMENTS	31,693	7,500	132,197
PFC06001	RESLER CANYON IMPROVEMENTS	117,101	(0)	34,696
PFI06001	CENTRAL FIRE STATION HVAC	868,839	285,599	51,613
PFL07001	RAMONA IMPROVEMENTS	2,778	-	-
PFLESVC01	EQUIPMENT REPLACEMENT	1,821,777	111,180	413,034
PHI05001	HIST MUS EXHIBIT AREA	40,226	17,081	10,605
PLI08001	CIELO VISTA BRANCH LIBRARY	15,761	-	2,480
PMB0001130	CITY DEPTS NOC	2,052	941	190
PMB0001220	EQUIP MAINT CO EQUIP	4,527	-	25,400
PMB0001280	PRINT SHOP CO EQUIP	1,360	-	-
PMB0005004	BE CAP ACQ FIRE	111,936	43,964	139,570
PMB0005005	BE CAP ACQ HEALTH	14,083	21	-
PMB0005008	BE CAP ACQ LIBRARY	47,442	22,991	11,687
PMB0005011	BE CAP ACQ P.S. COM	91,822	87,464	2,864
PMF05004	CITY HALL 7TH FLOOR RENOVATION	10,757	-	-

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the ten months ended June 30, 2008

Project	Name/Description	Capital Projects	Budget	Encumbered
PMF06001	CITY HALL UPGRADES FY 2006	256,032	609,492	94,033
PMF07002	POSTAGE	7,246	415	-
PMF07003	ROOF REPAIRS AND REPLACEMENT 2007	138,760	166,748	30,174
PMF08001	911 CALL CENTER 2ND FL IMPROVEMENT	19,963	-	4,837
PMF08002	YMCA RENOVATION	55,050	3,146,915	173,877
PMT08002	PMT08002 FRANKLINE AVE TEMP TR	67,506	40,932	10,809
PPA05001	COHEN STADIUM LESSOR IMPV	173,638	44,080	5,683
PPA06001	CITYWIDE SWINGS	19,220	5,615	-
PPA07001	SHAWVER & HAWKINS POOL COOLING	101,056	24,697	48,595
PPA08001	YUCCA PARK/READING GARDEN	6,544	36,182	8,751
PPW0007130	CAROLINA BRIDGE RECONSTRUCTION	9,097	32,845	642,236
PPW0007160	YARBROUGH BRIDGE RECONST.	30,604	483,137	410,759
PPW0028002	KIMBERLY HEIGHTS SPECIAL ASSES	3,416	90,385	-
PPW0035007	SAN ANTONIO PLAZA	49,580	123,046	-
PPW0035011	CBD PHASE 3 DESIGN	21,533	-	3,138
PPW0045	KEYSTONE HERITAGE PARK	75,277	147,671	-
PPW0046004	NORTHEAST REGIONAL PARK	125,292	168,881	13,466
PPW0046008	CLEVELAND SQUARE	24,978	69,732	400
PPW0046009	WESTSIDE COMMUNITY PARKS (VALL	10,002	-	-
PPW0046029YR2	HACIENDA HEIGHTS AND POOL	31,636	3,280	78
PPW0050	ADA COMPLIANCE PHASE 1	5,665	-	10,218
PPW0051	ANIMAL SHELTER	25	2,016	-
PPW0052	FLASHER INSTALLATIONS	9,618	237,587	-
PPW0053	DODGE (HAWKINS) EXPANSION	44,460	308,789	604,763
PPW0054	ZARAGOZA OVERPASS	91,951	287,883	558,224
PPW0056001	LIB PRJTS 00 ELEC-WESTSIDE LIB	7,124	115,852	17,922
PPW0056002	MAIN LIBRARY REMODELING	2,396	1,103	4,697
PPW0056006YR2	LOWER VALLEY LIBRARY (NEW)	3,129	394	5
PPW0058001	HISTORY MUSEUM (NEW)	11,100	36,083	11,187
PPW0310	PLAZA THEATRE	145,315	72,595	173,363
PPWAR03001	FY03 CO'S ARTWORK-2%	(186,835)	-	-
PPWST03001	CBD PHASE 3	806,454	5,372,972	931,780
PPWST03022	EDGEMERE EXTENSION	22,303	-	-
PQLPA136	WESTSIDE REC CENTER (NEW)	22,531	364,830	17,658
PQLPA144	PAVO REAL PARK & POOL	785,804	17,008	151,013
PQLPA150	ROSE GARDEN	175	50	-
PQLPA171	WESTSIDE REGIONAL PARK (ALL P)	4,352	-	0
PQLPA172	WEST SPORT COMPLEX	2,092,466	223,551	1,067,710
PQLPA172A	WESTSIDE/EPCC (NW) PARKING LOT	3,553	808,454	9,993
PQLPA172B	WESTSIDE SPORTS COMPLEX PH II	30,641	2,704,107	143,281
PQLPA179	TRAVIS WHITE PARK PARKING LOT	36,197	956	109,990
PQLPA183	PIP3 POOL RENOVATIONS	461	(400,776)	-
PQLPA184	PIP4 MAJOR DEVELOPMENT	28,168	13,871	5,950
PQLPA185	PIP5 SHELTER RENOVATIONS	1,045	87,584	-
PQLPA186	PIP6A IRRIGATION AND SITE WORK	1,650	48,278	-
PQLPA186A	CITYWIDE PARKS BID PKG 6A	526	23,443	-
PQLPA186B	CITYWIDE PARKS BID PACKAGE 6B	24,916	128,668	-
PQLPA188	PIP8 PLYGRND AND TREE PLANTING	1,439	5,311	-
PQLPA190	PIP10 WESTSIDE COMMUNITY PARK	155,380	689,169	183,159
PQLZO103	ZOO PARKING LOT	83,811	16,764	-
PQLZO104	ZOO AFRICA EXPANSION	102,823	13,172,343	-

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the ten months ended June 30, 2008

Project	Name/Description	Capital Projects	Budget	Encumbered
PQLZO106	ZOO WESTERN EXPANSION	4,031,904	993,183	6,349,805
PST05002	MAST ARM REPLACEMENT	32,502	73,692	73,599
PST05003	LANE MARKINGS	537	145,009	-
PST05006	EL PASO DR INTX IMPV	1,000	17,500	-
PST06002	ALBERTA & CONCEPCION IMPV	726,732	458,077	97,551
PST06004	TRAFFIC CALMING DEVICES/SIGNAL	43,338	45,171	-
PST07001	STREET RESURFACING 2007	2,057,154	-	106,765
PST07002	TRAFFIC CALMING 2007	1,679	987,081	-
PST07003	MICRO SURFACING 2007	326,020	661,906	12,074
PST08002	UPPER VALLEY TRAFFIC STUDY	47,929	207,290	556,781
PSTM06 PW102-0	LANDFILL SLOPE EROSION REPAIRS	26,968	-	-
PSTM06 PW107-0	O'ROURKE TRAIL	22,861	(22,861)	-
PSTM06 PW111-0	FRANKLIN SUMMIT DRNG EASEMENT	171,504	3,611	3,882
PSTM06 PW119-0	COLONIA ESCONDIDA	648,779	181,207	227,507
PSTM06 PW119-0A	COLONIA ESCONDIDA PHASE II	362,290	30,374	-
PSTM06 PW141-0	ARCO PONDING	13,891	(13,891)	-
PSTM06 PW24-0	WALLENBERG AND MESA HILLS	581,213	6,352	24,991
PSTM06 PW25-0	OCOTILLO/CHARL ANN	145,344	162,045	1,730,188
PSTM06 PW26-0	LINDBERG DONIPH TO MONTOYA DRA	435,264	9,885,514	1,070,484
PSTM06 PW26-0A	LOMITA DRAINAGE IMPROVEMENTS	275,777	6,694,833	396,013
PSTM06 PW26-0B	LINDBERG UPPER VALLEY PHASE IV	23,221	816	85,963
PSTM06 PW37-0	THUNDERBIRD VALLEY CHANNEL	120,570	-	-
PSTM06 PW41-0	WESTSIDE IMPROVEMENTS PHASEII	3,023,424	636,996	3,178,505
PSTM06 PW42-0	PARAGON SANTA FE CHANNEL FESTI	2,124,202	49,172	105,200
PSTM06 PW43-0	CORONADO CHANNEL	4,598,772	1,221,704	1,101,996
PSTM06 PW503	DONIPHAN INTAKE & DIS PH 1 & 2	(13)	-	-
PSTM06 PW506	GOV'T HILLS OUTFALL/DURAZNO NE	29,253	7,295	38,455
PSTM06 PW509	BASIN A PUMP STATION DISCHARGE	79,891	149,613	604,664
PSTM06 PW512	CHAN NO. 2 BUTTRFLD TRAIL APTS	64,888	299,930	66,424
PSTM06 PW513	CHIHUAHUITA NEIGHBORHOOD	77,096	(296)	44,993
PSTM06 PW514	CLARDY FOX PUMP STATION	63,931	963,720	-
PSTM06 PW516	JOYCE CIRCLE	337,527	140,508	296,481
PSTM06 PW517	LINCOLN CHANNEL	22,321	(22,321)	-
PSTM06 PW518	LOS SIGLOS CT & LUCAS MARCELO	17,343	9,814	-
PSTM06 PW520	MODESTO CHAN RIVER OUTFALL	422,246	13,253	89,470
PSTM06 PW522	MOWAD SUBDIVISION	16,383	-	-
PSTM06 PW525	NORTHGATE DIVERSION CHANNEL	31,485	225,583	902,869
PSTM06 PW527	PERSHING DAM UPPER & LOWER BAS	324,192	276,294	1,055,352
PSTM06 PW529	PUMP STATIONS ASSESS & REPAIR	65,638	1,923,231	971,677
PSTM06 PW531	THORNTON	176,259	-	-
PSTM06 PW534	INTERSECTION EROSION REPAIR	658	-	-
PSTM06 PW537	COPPER QUEEN	519,888	316,558	73,496
PSTM06 PW540	DALLAS OUTFALL	32,853	-	-
PSTM06 PW541	EDGEMERE & ROBERT E. LEE	3,682	(3,682)	-
PSTM06 PW542	FIBER OPTIC LINK TO CITY FACIL	1,380,511	-	2,619,489
PSTM06 PW545	MESA DRAIN	4,836	-	-
PSTM06 PW553	AGRICULTURAL DRAINS REHAB	527	-	-
PSTM06 PW554	CEBADA PUMP STATION	457,827	200	3,769,162
PSTM06 PW555	CAPITAL EQUIPMENT	1,876,475	179,004	2,115,921
PSTM06 PW556	SAIPAN	843,188	982,232	13,072
PSTM06 PW56-0	OJO DE AGUA CHANNEL & THORN IN	1,900,202	251,641	191,319

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the ten months ended June 30, 2008

Project	Name/Description	Capital Projects	Budget	Encumbered
PSTM06 PW57-0	SCHUSTER SLOPE IMPROVEMENTS	31,288	-	-
PSTM06 PW63-0	RIM ROAD/SCENIC DRIVE	32,160	-	-
PSTM06 PW64-0	MCKELLIGON CANYON	1,251,589	310,086	388,323
PSTM06 PW67-0	HIGH RIDGE CHANNEL	726,632	-	-
PSTM06 PW70-0	CASTELLANO DRIVE	133,139	2,253	2,772
PSTM06 PW84-0	JAMES WATT @ LEE TREVINO	392,367	47,632	31,368
PSTM06FC001	STORM 2006 MASTER	18,933	12,959,287	-
PSTM06FC001A	GLORY RD STORM SEWER RELOCATIO	391,917	(132)	179,895
PSTM06FC001B	MASTER DRAINAGE STUDY	641,977	350,460	1,355,791
PSTM06FC002	GRAVITY FLOW OUTLETS TO RIO GR	934,656	191,829	88,516
PSTM06FC004A	INSPECT/ASSESS CONDUITS PH 1	15,746	20,000	-
PSTM06FC004B	INSPECT/ASSESS CONDUITS PH 2	26,504	-	-
PSTM06FC004C	INSPECT/ASSESS CONDUITS PH 3	250	-	26,254
PSTM06FC004E	SURETY DROP INLET	89,000	-	-
PZO07001	ZOO IMPROVEMENTS 2007	73,445	-	-
	Total Expenditures and transfers	\$ 59,310,592	78,337,723	18,124,415

CITY OF EL PASO, TEXAS

COMBINING BALANCE SHEET

INTERNAL SERVICE FUNDS

June 30, 2008

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
ASSETS			
Cash and Cash Equivalents	\$ -	12,945,792	12,945,792
Receivables - Net of Allowances			
Trade	183,873	-	183,873
Due From Other Funds	-	35,005	35,005
Inventory	664,499	-	664,499
Fuel Inventory	87,479	-	87,479
Capital Assets:			
Construction in Progress	190	-	190
Buildings, Improvements & Equipment, Net	164,490	-	164,490
TOTAL ASSETS	<u><u>1,100,531</u></u>	<u><u>12,980,797</u></u>	<u><u>14,081,328</u></u>
LIABILITIES			
Accounts Payable	118,672	260,503	379,175
Accrued Payroll	57,689	15,940	73,629
Due to Other Funds	35,005	-	35,005
Current Portion - Bonds and Notes Payable	-	-	-
Compensated Absences	131,526	34,853	166,379
Claims and Judgments	-	16,225,478	16,225,478
TOTAL LIABILITIES	<u><u>342,892</u></u>	<u><u>16,536,774</u></u>	<u><u>16,879,666</u></u>
NET ASSETS			
Invested in capital assets, net of related debt	164,680		164,680
Unrestricted	<u>592,959</u>	<u>(3,555,977)</u>	<u>(2,963,018)</u>
Total net assets	757,639	(3,555,977)	(2,798,338)
TOTAL LIABILITIES AND NET ASSETS	<u><u>\$ 1,100,531</u></u>	<u><u>12,980,797</u></u>	<u><u>14,081,328</u></u>

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS

INTERNAL SERVICE FUNDS

For the ten months ended June 30, 2008

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
OPERATING REVENUES:			
Sales to Departments	\$ 15,105,471	-	15,105,471
Premium Contributions	-	40,389,875	40,389,875
General Revenues	26,452	969,463	995,915
TOTAL OPERATING REVENUES	15,131,923	41,359,338	56,491,261
OPERATING EXPENSES:			
Personnel Services	2,584,086	593,148	3,177,234
Outside Contracts	155,203	2,459,062	2,614,265
Professional Services	-	124,506	124,506
Fuel and Lubricants	6,552,608	-	6,552,608
Materials and Supplies	3,181,676	13,484	3,195,160
Communications	10,410	1,330	11,740
Utilities	4,969	-	4,969
Operating Leases	69,241	101	69,342
Travel and Entertainment	6,574	1,492	8,066
Benefits Provided	-	29,385,202	29,385,202
Maintenance and Repairs	1,640,162	-	1,640,162
Other Operating Expenses	22,946	4,401	27,347
Depreciation	51,215	-	51,215
TOTAL OPERATING EXPENSES	14,279,090	32,582,726	46,861,816
OPERATING INCOME(LOSS)	852,833	8,776,612	9,629,445
INCOME (LOSS)	852,833	8,776,612	9,629,445
Change in net assets	852,833	8,776,612	9,629,445
Total Net Assets-beginning	(95,194)	(12,332,589)	(12,427,783)
Total Net Assets-ending	\$ 757,639	(3,555,977)	(2,798,338)

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS
For the ten months ended June 30, 2008

	<u>SUPPLY AND SUPPORT</u>	<u>SELF INSURANCE</u>	<u>TOTALS</u>
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from customers	\$ 14,951,435	41,359,338	56,310,773
Payments to suppliers	(11,696,791)	(31,950,657)	(43,647,448)
Payments to employees	(2,628,823)	(606,463)	(3,235,286)
Net cash provided by operating activities	<u>625,821</u>	<u>8,802,218</u>	<u>9,428,039</u>
 CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
Proceeds (to) from other funds	(625,631)	625,631	-
Net cash provided (used) by noncapital financing activities	<u>(625,631)</u>	<u>625,631</u>	<u>-</u>
 CASH FLOWS FROM INVESTING ACTIVITIES			
Sales of investments	-	1,200,000	1,200,000
Net cash provided by investing activities	<u>-</u>	<u>1,200,000</u>	<u>1,200,000</u>
 Net increase (decrease) in cash and cash equivalents	-	10,627,849	10,627,849
Balances - beginning of the year	-	2,317,943	2,317,943
Balances - end of the year	<u>\$ -</u>	<u>12,945,792</u>	<u>12,945,792</u>
 Reconciliation of operating income (loss) to net cash provided (used) by operating activities:			
Operating income (loss)	\$ 852,833	8,776,612	9,629,445
Adjustments to reconcile operating income to net cash provided (used) by operating activities:			
Depreciation expense	51,215	-	51,215
Change in assets and liabilities:			
Receivables, net	(180,488)	-	(180,488)
Inventories	-	-	-
Accounts and other payables	(53,002)	38,920	(14,082)
Accrued expenses	(44,737)	(13,314)	(58,051)
Net cash provided by operating activities	<u>\$ 625,821</u>	<u>8,802,218</u>	<u>9,428,039</u>

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF NET ASSETS
PENSION TRUST FUNDS
June 30, 2008

		FPPF Pension Trust Fund (as of December 31, 2007)		
	CEPF Pension Trust Fund	Firemen Division	Policemen Division	Total
ASSETS				
Cash and Cash Equivalents	\$ 13,967,188	2,556,052	4,169,370	20,692,610
Investments:				
United States Government Securities	-	-	-	-
Corporate Bonds	-	-	-	-
Corporate Stocks	284,365,975	-	-	284,365,975
Bank Collective Investment Funds	234,943,045	-	-	234,943,045
Investment in Real Estate Fund	473,594	-	-	473,594
Fixed Income Securities	-	118,338,671	193,031,155	311,369,826
Domestic Equities	-	97,973,854	159,812,563	257,786,417
International Equities	-	118,150,644	192,670,444	310,821,088
Receivables - Net of Allowances				
Commission Credits Receivable	31,901	-	-	31,901
Due from Brokers For Securities Sold	3,995,740	-	-	3,995,740
Employer Contributions	-	328,188	480,780	808,968
Employee Contributions	-	278,595	371,002	649,597
Accrued Interest and Dividends	-	-	-	-
Prepaid Items	32,418	-	-	32,418
Capital Assets:				
Buildings, Improvements & Equipment, Net	-	748,836	978,849	1,727,685
Total assets	537,809,861	338,374,840	551,514,163	1,427,698,864
LIABILITIES				
Accounts Payable	9,546,430	152,749	305,848	10,005,027
Deferred Revenue - Commission Credits	31,901	-	-	31,901
Foreign Exchange Contract	890,846	-	-	890,846
Total liabilities	10,469,177	152,749	305,848	10,927,774
NET ASSETS				
Held in Trust for Pension Benefits and Other Purposes	\$ 527,340,684	338,222,091	551,208,315	1,416,771,090

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF CHANGES IN NET ASSETS
PENSION TRUST FUNDS
For the ten months ended June 30, 2008

		FPPF Pension Trust Fund (for the year ended December 31, 2007)		
	CEPF Pension Trust Fund	Firemen Division	Policemen Division	Total
ADDITIONS (REDUCTIONS)				
Contributions:				
Employer	\$ 13,080,391	63,942,043	55,003,793	132,026,227
Employee	9,760,814	7,883,174	9,392,197	27,036,185
Other	-	415	4,005	4,420
Total contributions	22,841,205	71,825,632	64,399,995	159,066,832
Investment earnings (loss):				
Net increase in fair value of investments	(21,477,417)	27,891,652	47,697,987	54,112,222
Interest	1,728,270	1,725,801	2,957,070	6,411,141
Dividends	4,719,779	2,500,847	4,350,728	11,571,354
Securities lending income	-	-	-	-
Securities lending fees	-	-	-	-
Investment advisor fees	(3,002,663)	(786,615)	(1,288,029)	(5,077,307)
Increase in commission credits receivable	-	-	-	-
Net investment (loss)	(18,032,031)	31,331,685	53,717,756	67,017,410
Other Income (Loss)				
Rental Income	-	-	-	-
Total other income (loss)	-	-	-	-
Total additions (reductions)				
	4,809,174	103,157,317	118,117,751	226,084,242
DEDUCTIONS				
Benefits paid to participants	24,890,686	18,065,595	24,150,329	67,106,610
Refunds of contributions	2,196,594	313,342	906,965	3,416,901
Administrative expenses	715,968	727,321	985,407	2,428,696
Total deductions	27,803,248	19,106,258	26,042,701	72,952,207
Change in net assets	(22,994,074)	84,051,059	92,075,050	153,132,035
Net assets - beginning of the year	550,334,758	254,171,032	459,133,265	1,263,639,055
Net assets - end of the year	\$ 527,340,684	338,222,091	551,208,315	1,416,771,090

CITY OF EL PASO, TEXAS

Statement of Changes in Assets and Liabilities

AGENCY FUNDS

For the ten months ended June 30, 2008

	August 31, 2007	Debits	Credits	June 30, 2008
ASSETS				
Cash and Cash Equivalents	\$ 2,961,078	543,923,650	541,446,286	5,438,442
Uncollected Property Taxes	49,929,259	586,232,309	582,148,224	54,013,344
Special Assessment - PID #1	551,604	-	-	551,604
Due from Other Funds	4,662,096	-	-	4,662,096
Total assets	<u>\$ 58,104,037</u>	<u>1,130,155,959</u>	<u>1,123,594,510</u>	<u>64,665,486</u>
LIABILITIES				
Prepaid Property Taxes	\$ 1,823,775	1,823,775	1,013,950	1,013,950
Payable to Bondholders - PID #1	551,604	-	-	551,604
Amount Available for Bond Payments	16,792	13,891	45,426	48,327
Payable to Other Entities	759,282	541,290,860	543,195,117	2,663,539
Property Taxes Subject to Refund	5,023,325	-	1,351,397	6,374,722
Uncollected Taxes	49,929,259	582,148,224	586,232,309	54,013,344
Total Liabilities	<u>\$ 58,104,037</u>	<u>1,125,276,750</u>	<u>1,131,838,199</u>	<u>64,665,486</u>

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GOVERNMENTAL FUNDS
For the ten months Ended June 30, 2008

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
EXPENDITURES						
Salaries and Wages	\$ 132,971,020	1,647,392		93,985	11,409,571	146,121,968
Overtime	9,671,035	890		7,487	2,006,691	11,686,103
Payroll taxes	5,309,014	127,269		7,505	834,399	6,278,187
FPPF - Police Division Contribution	9,602,072				554,632	10,156,704
FPPF - Fire Division Contribution	7,047,242				36,478	7,083,720
CEPF Contribution	6,259,092	192,952		10,634	1,141,747	7,604,425
Health benefits	13,297,894	115,153		11,193	1,145,754	14,569,994
Retiree health benefit contribution	2,139,782				62,708	2,202,490
Workers compensation	4,849,384	12,572		665	460,094	5,322,715
Unemployment	144,183	1,664		103	13,908	159,858
Employee Allowances	304,545	5,815			14,696	325,056
Outside Contracts	2,444,198	19,655		167,393	2,563,466	5,194,712
Data processing contracts	2,135,382	656			184,353	2,320,391
Groundkeeping	1,175,875					1,175,875
Billing and collection contracts	1,166,093	112,576				1,278,669
Facilities and public access maintenance	1,788,654				80,387	1,869,041
Janitorial contracts	1,030,002				149,539	1,179,541
Office equipment	1,111,458	127			17,127	1,128,712
Security	400,927	283			552,817	954,027
Appraisal	2,669,272	1,050				2,670,322
Health care providers	978,345				51,344	1,029,689
Professional Services	335,133	2,797		(2,337)	3,482,785	3,818,378
Legal	455,985	2,054			103,577	561,616
Audit	280,017				20,487	300,504
Engineering	248,471	20,159		20,200		288,830
Electricity	6,506,955				506,465	7,013,420
Water	1,724,735				66,769	1,791,504
Natural Gas	894,098				92,645	986,743
Fuel and Lubricants	3,982,043				204,027	4,186,070
Interfund Services	4,172,875	24,862		7,246	214,589	4,419,572
Personal Service Contracts	6,413			89,709	60,834	156,956
Supplies and Materials	4,336,773	19,369		2,817	1,708,208	6,067,167
Communications	1,728,715	4,229		67	267,173	2,000,184
Operating Leases	1,051,318	5,935			743,403	1,800,656
Prisoner custody	1,383,479					1,383,479
General liability and property insurance	702,872				120,261	823,133
Seminars and continuing education	227,310	1,497			32,954	261,761
Tuition reimbursement	283,798					283,798
Other Operating Expenditures	378,361	416,406			1,335,434	2,130,201
Maintenance and Repairs	1,684,112	13			68,370	1,752,495
Travel	230,948	11,275		127	508,632	750,982
Grant Match	703,592				201,773	905,365
Other Non-Operating Expenditures	314,300			307	3,155	317,762
Settlements	674,454				284,002	958,456
Community Service Projects	476,099	3,131,219			742,967	4,350,285
Capital Outlay	358,114	4,015,982		55,358,826	3,834,180	63,567,102
Operating contingency	356,027			50,294		406,321
Debt Service:						
Principal			4,597,946			4,597,946
Interest Expense			14,804,410			14,804,410
Fiscal Fees			27,123	1,945,969		1,973,092
Total expenditures	239,992,466	9,893,851	19,429,479	57,772,190	35,882,401	362,970,387
Transfers to other funds	5,702,258			1,585,138	143,500	7,430,896
Total expenditures and transfers out	\$ 245,694,724	9,893,851	19,429,479	59,357,328	36,025,901	370,401,283

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
NON-MAJOR GOVERNMENTAL FUNDS
For the ten months Ended June 30, 2008

Special Revenue Funds									
Public Health									
Federal Grants	State Grants	Other Grants	Final Budget-Operating	Health District-Operating	Health District-Grants	Total	Non-Grants	Total	
Salaries and Wages	1,782,607	854,678	12,748	6,070,079	2,056,315	4,964,323	7,020,638	1,738,900	11,409,571
Overtime	1,049,639	846,363	-	69,000	43,812	45,109	88,921	21,768	2,006,691
Payroll taxes	95,393	52,758	1,254	471,297	141,799	404,459	546,258	138,736	834,399
FPPF - Police Division Contribution	333,651	220,134	-	-	-	-	-	847	554,632
FPPF - Fire Division Contribution	36,478	-	-	-	-	-	-	-	36,478
CEPF Contribution	109,376	57,517	1,981	716,651	224,438	643,061	867,499	105,374	1,141,747
Health benefits	240,156	140,145	1,184	509,105	178,816	510,797	689,613	74,656	1,145,754
Retiree health benefit contribution	-	-	-	188,123	62,708	-	62,708	-	62,708
Workers compensation	112,729	66,305	(2,104)	173,844	96,536	104,697	201,233	81,931	460,094
Unemployment	3,031	1,662	16	6,276	2,010	5,417	7,427	1,772	13,908
Employee Allowances	-	2,800	-	6,324	11,539	-	11,539	357	14,696
Outside Contracts	374,247	45,840	(16,424)	344,718	136,999	348,340	485,339	1,674,464	2,563,466
Data processing contracts	4,669	-	-	-	-	-	-	179,684	184,353
Facilities and public access maintenance	-	-	-	175,311	8,177	2,758	10,935	69,452	80,387
Janatorial contracts	-	-	-	138,764	20,928	93,148	114,076	35,463	149,539
Office equipment	60	-	-	40,729	7,754	869	8,623	8,444	17,127
Security	832	-	-	93,000	26,463	3,965	30,428	521,557	552,817
Health care providers	986	-	-	59,900	10,300	40,058	50,358	-	51,344
Professional Services	442,912	(14,752)	-	8,350	178	1,477	1,655	3,052,970	3,482,785
Legal	-	-	-	-	2,563	-	2,563	101,014	103,577
Audit	-	-	-	40,310	20,487	-	20,487	-	20,487
Electricity	-	-	-	223,351	71,533	54,790	126,323	380,142	506,465
Water	-	-	-	31,072	10,622	7,423	18,045	48,724	66,769
Natural Gas	-	-	-	43,665	9,926	13,727	23,653	68,992	92,645
Fuel and Lubricants	29,001	57,690	-	154,500	73,108	26,094	99,202	18,134	204,027
Interfund Services	9,665	1,225	(134)	134,093	76,660	54,669	131,329	72,504	214,589
Personal Service Contracts	56,860	-	-	-	8,428	(4,898)	3,530	444	60,834
Supplies and Materials	305,828	63,273	2,971	815,778	258,378	328,829	587,207	748,929	1,708,208
Communications	44,139	20,868	-	178,048	68,576	106,193	174,769	27,397	267,173
Operating Leases	301,062	123,653	-	110,100	31,170	262,127	293,297	25,391	743,403
General liability and property insurance	4,382	-	-	16,042	36,491	(748)	35,743	80,136	120,261
Seminars and continuing education	1,026	(1,402)	-	29,530	8,473	14,706	23,179	10,151	32,954
Other Operating Expenditures	449,682	23,551	-	181,023	217,017	339,123	556,140	306,061	1,335,434
Maintenance and Repairs	4,836	2,975	-	72,656	4,857	500	5,357	55,202	68,370
Travel	60,132	54,608	(767)	37,850	7,760	106,653	114,413	280,246	508,632
Grant Match	-	-	-	801,888	159,554	-	159,554	42,219	201,773
Other Non-Operating Expenditures	-	-	-	150	856	-	856	2,299	3,155
Settlements	-	-	-	30,000	284,002	-	284,002	-	284,002
Community Service Projects	-	25,935	-	-	-	-	-	717,032	742,967
Capital Outlay	1,701,693	412,021	17,671	(10,650)	10,161	18,662	28,823	1,673,972	3,834,180
Total expenditures	7,555,072	3,057,847	18,396	11,960,877	4,389,394	8,496,328	12,885,722	12,365,364	35,882,401
OTHER FINANCING SOURCES (USES)									
Transfers to other funds	-	143,500	-	459,000	-	-	-	5,000	148,500
Total expenditures and transfers out	\$ 7,555,072	3,201,347	18,396	12,419,877	4,389,394	8,496,328	12,885,722	12,370,364	36,030,901

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND
For the ten months Ended June 30, 2008

	Budgeted Amounts			Variance with Final Budget Positive (Negative)
	Original	Final	Actual Amounts	
Charges to appropriations (outflows):				
Salaries and Wages	\$ 159,022,716	162,705,310	132,971,020	29,734,290
Overtime	8,464,705	8,807,089	9,671,035	(863,946)
Payroll taxes	6,331,563	6,631,940	5,309,014	1,322,926
FPPF - Police Division Contribution	10,795,363	10,795,363	9,602,072	1,193,291
FPPF - Fire Division Contribution	7,660,474	7,660,474	7,047,242	613,232
CEPF Contribution	7,022,412	7,465,383	6,259,092	1,206,291
Salary reserve	2,012,203	1,931,514		1,931,514
	<u>201,309,436</u>	<u>205,997,073</u>	<u>170,859,475</u>	<u>35,137,598</u>
Health benefits	15,642,948	15,958,543	13,297,894	2,660,649
Workers compensation	5,682,492	5,816,914	4,849,384	967,530
Unemployment	168,649	172,929	144,183	28,746
	<u>21,494,089</u>	<u>21,948,386</u>	<u>18,291,461</u>	<u>3,656,925</u>
Employee Allowances	303,649	317,473	304,545	12,928
Personal Service Contracts		6,700	6,413	287
	<u>303,649</u>	<u>324,173</u>	<u>310,958</u>	<u>13,215</u>
Retiree health benefit contribution	2,442,323	2,567,738	2,139,782	427,956
Seminars and continuing education	285,285	309,015	227,310	81,705
Tuition reimbursement	164,610	260,610	283,798	(23,188)
Employee Advancement	<u>449,895</u>	<u>569,625</u>	<u>511,108</u>	<u>58,517</u>
Travel	378,365	400,904	230,948	169,956
Outside Contracts	3,238,262	3,555,149	2,444,198	1,110,951
Data processing contracts	3,049,660	3,057,810	2,135,382	922,428
Groundkeeping	2,280,246	2,323,117	1,175,875	1,147,242
Facilities and public access maintenance	1,815,383	2,381,090	1,788,654	592,436
Janatorial contracts	1,365,933	1,504,207	1,030,002	474,205
Security	548,778	542,764	400,927	141,837
Facility Operating Expenditures	<u>6,010,340</u>	<u>6,751,178</u>	<u>4,395,458</u>	<u>2,355,720</u>

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND

For the ten months Ended June 30, 2008

	Budgeted Amounts			Variance with Final Budget Positive (Negative)
	Original	Final	Actual Amounts	
Billing and collection contracts	1,571,100	1,570,050	1,166,093	403,957
Appraisal	2,592,020	2,594,020	2,669,272	(75,252)
Office equipment	1,759,416	1,767,453	1,111,458	655,995
Supplies and Materials	5,989,271	6,551,255	4,336,773	2,214,482
Operating Leases	1,366,276	1,510,391	1,051,318	459,073
Operating Supplies	9,114,963	9,829,099	6,499,549	3,329,550
Health care providers	1,592,814	1,388,734	978,345	410,389
Professional Services	477,563	553,865	335,133	218,732
Legal	375,000	500,000	455,985	44,015
Audit	255,025	290,263	280,017	10,246
Engineering	22,000	276,415	248,471	27,944
Professional Services	2,722,402	3,009,277	2,297,951	711,326
Electricity	8,895,622	9,055,622	6,506,955	2,548,667
Water	2,869,000	2,857,000	1,724,735	1,132,265
Natural Gas	926,679	972,679	894,098	78,581
Utilities	12,691,301	12,885,301	9,125,788	3,759,513
Fuel and Lubricants	3,732,611	3,856,401	3,982,043	(125,642)
Interfund Services	4,259,335	4,409,707	4,172,875	236,832
Maintenance and Repairs	2,031,566	2,228,833	1,684,112	544,721
Fuel and Repairs	10,023,512	10,494,941	9,839,030	655,911
Communications	2,103,431	2,175,978	1,728,715	447,263
Prisoner custody	1,890,000	1,890,000	1,383,479	506,521
Grant Match	806,684	1,103,435	703,592	399,843
Settlements	829,049	852,521	674,454	178,067
Community Service Projects	588,361	588,361	476,099	112,262
Capital Outlay		1,225,757	358,114	867,643
Operating contingency	1,000,000	594,400	356,027	238,373
Other Operating Expenditures	524,397	610,892	378,361	232,531
Other Non-Operating Expenditures	173,000	338,120	314,300	23,820
General liability and property insurance	945,025	941,203	702,872	238,331
Transfers to other funds	5,409,527	8,454,794	5,702,258	2,752,536
Total charges to appropriations	\$ 291,660,790	304,330,185	245,694,724	58,635,461

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - General Government
For the ten months Ended June 30, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Mayor and Council					
Salaries and Wages	\$ 841,514	842,589	595,444	247,145	70.67%
Overtime			1,981	(1,981)	
Payroll taxes	67,511	67,511	48,128	19,383	71.29%
CEPF Contribution	54,331	54,331	42,360	11,971	77.97%
Health benefits	124,030	124,030	103,353	20,677	83.33%
Workers compensation	3,908	3,908	3,255	653	83.29%
Unemployment	558	558	469	89	84.05%
Employee Allowances	40,956	40,956	32,747	8,209	79.96%
Outside Contracts	47,000	47,000	38,413	8,587	81.73%
Office equipment	1,200	1,200		1,200	
Fuel and Lubricants	3,000	3,000	2,439	561	81.30%
Interfund Services	10,400	9,325	4,670	4,655	50.08%
Supplies and Materials	19,800	19,800	5,887	13,913	29.73%
Communications	6,000	7,163	4,103	3,060	57.28%
Operating Leases	3,600	3,600	1,210	2,390	33.61%
Other Operating Expenditures	89,000	87,321	30,191	57,130	34.57%
Travel	29,000	29,000	9,204	19,796	31.74%
Transfers to other funds		66	66		100.00%
Total charges to appropriations	\$ 1,341,808	1,341,358	923,920	417,438	68.88%
City Manager					
Salaries and Wages	\$ 1,297,466	1,333,161	1,095,865	237,296	82.20%
Overtime			1,131	(1,131)	
Payroll taxes	84,743	84,743	71,675	13,068	84.58%
CEPF Contribution	145,576	145,576	125,436	20,140	86.17%
Health benefits	69,164	69,164	57,637	11,527	83.33%
Workers compensation	6,268	6,268	5,224	1,044	83.34%
Unemployment	1,306	1,306	1,088	218	83.31%
Employee Allowances	44,278	44,278	42,546	1,732	96.09%
Outside Contracts	66,000	63,635	14,310	49,325	22.49%
Office equipment	1,000	1,000		1,000	
Interfund Services	4,750	5,250	1,406	3,844	26.78%
Supplies and Materials	28,152	29,952	24,127	5,825	80.55%
Communications	8,500	8,500	4,189	4,311	49.28%
Operating Leases	7,098	8,098	3,628	4,470	44.80%
Seminars and continuing education	10,000	7,000	5,599	1,401	79.99%
Other Operating Expenditures	14,265	14,265	8,025	6,240	56.26%
Travel	29,000	31,000	23,415	7,585	75.53%
Total charges to appropriations	\$ 1,817,566	1,853,196	1,485,301	367,895	80.15%

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - General Government
For the ten months Ended June 30, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Municipal Clerk					
Salaries and Wages	\$ 211,118	211,118	162,882	48,236	77.15%
Overtime			848	(848)	
Payroll taxes	16,169	16,169	12,952	3,217	80.10%
CEPF Contribution	21,913	21,913	18,130	3,783	82.74%
Health benefits	9,910	9,910	8,258	1,652	83.33%
Workers compensation	1,206	1,206	1,005	201	83.33%
Unemployment	212	212	177	35	83.49%
Outside Contracts	296,700	296,700	193,331	103,369	65.16%
Interfund Services	2,000	2,000	888	1,112	44.40%
Supplies and Materials	6,718	12,718	7,851	4,867	61.73%
Operating Leases	6,000	6,000	2,699	3,301	44.98%
Seminars and continuing education	1,200	1,200	1,200		100.00%
Other Operating Expenditures	15,800	15,800	10,522	5,278	66.59%
Travel	6,100	6,100	1,615	4,485	26.48%
Total charges to appropriations	<u>\$ 595,046</u>	<u>601,046</u>	<u>422,358</u>	<u>178,688</u>	70.27%
Financial Services					
Salaries and Wages	\$ 1,866,078	1,916,355	1,589,426	326,929	82.94%
Overtime			9,937	(9,937)	
Payroll taxes	139,622	143,468	120,593	22,875	84.06%
CEPF Contribution	211,396	217,319	191,241	26,078	88.00%
Health benefits	127,598	128,193	106,830	21,363	83.34%
Workers compensation	7,588	7,628	6,357	1,271	83.34%
Unemployment	1,843	1,851	1,544	307	83.41%
Employee Allowances	4,216	4,216	3,554	662	84.30%
Outside Contracts	51,500	39,502	30,837	8,665	78.06%
Data processing contracts		5,380	5,380		100.00%
Appraisal	10,000	12,000	5,700	6,300	47.50%
Professional Services	20,000	16,085	9,947	6,138	61.84%
Audit	255,025	270,625	280,017	(9,392)	103.47%
Engineering	2,000	3,915	1,145	2,770	29.25%
Fuel and Lubricants	2,500	2,500	1,964	536	78.56%
Interfund Services	11,500	12,000	5,288	6,712	44.07%
Personal Service Contracts			(240)	240	
Supplies and Materials	44,110	49,908	39,232	10,676	78.61%
Communications	3,850	5,030	3,328	1,702	66.16%
Operating Leases	17,950	20,350	12,091	8,259	59.42%
Seminars and continuing education	2,500	4,600	4,776	(176)	103.83%
Other Operating Expenditures	7,800	6,220	5,215	1,005	83.84%
Travel	8,500	7,900	6,216	1,684	78.68%
Capital Outlay		17,820	13,962	3,858	78.35%
Total charges to appropriations	<u>\$ 2,795,576</u>	<u>2,892,865</u>	<u>2,454,340</u>	<u>438,525</u>	84.84%

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - General Government
For the ten months Ended June 30, 2008

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>	<u>% of Budget</u>
	<u>Original</u>	<u>Final</u>			
<u>Information Technology</u>					
Salaries and Wages	\$ 2,520,783	2,654,998	2,180,716	474,282	82.14%
Overtime			16,152	(16,152)	
Payroll taxes	191,261	201,530	166,991	34,539	82.86%
CEPF Contribution	244,603	260,279	235,673	24,606	90.55%
Health benefits	139,162	146,072	121,727	24,345	83.33%
Workers compensation	10,427	11,099	9,250	1,849	83.34%
Unemployment	2,521	2,656	2,214	442	83.36%
Employee Allowances	4,216	4,216	3,554	662	84.30%
Outside Contracts	387,111	387,111	254,409	132,702	65.72%
Data processing contracts	2,924,660	2,924,725	2,001,046	923,679	68.42%
Facilities and public access maintenance	1,000	1,000	198	802	19.80%
Office equipment	1,462,460	1,462,460	910,837	551,623	62.28%
Engineering		82,500	82,500		100.00%
Fuel and Lubricants	9,500	9,500	7,654	1,846	80.57%
Interfund Services	19,700	19,700	7,273	12,427	36.92%
Supplies and Materials	149,617	161,384	83,932	77,452	52.01%
Communications	1,539,030	1,539,030	1,267,795	271,235	82.38%
Operating Leases	38,367	37,167	13,354	23,813	35.93%
Seminars and continuing education	41,450	30,950	11,777	19,173	38.05%
Other Operating Expenditures	200	49,600	25,955	23,645	52.33%
Maintenance and Repairs	2,000	2,000	1,871	129	93.55%
Travel	21,870	27,870	15,876	11,994	56.96%
Capital Outlay		752,336	281,076	471,260	37.36%
Total charges to appropriations	<u>\$ 9,709,938</u>	<u>10,768,183</u>	<u>7,701,830</u>	<u>3,066,353</u>	71.52%
<u>City Attorney</u>					
Salaries and Wages	\$ 2,637,190	2,637,190	2,148,883	488,307	81.48%
Overtime			2,608	(2,608)	
Payroll taxes	185,997	185,997	152,122	33,875	81.79%
CEPF Contribution	283,446	283,446	247,468	35,978	87.31%
Health benefits	89,040	89,040	74,200	14,840	83.33%
Workers compensation	11,234	11,234	9,362	1,872	83.34%
Unemployment	529	529	441	88	83.36%
Employee Allowances	12,372	12,372	11,152	1,220	90.14%
Outside Contracts	10,000	8,000	4,873	3,127	60.91%
Office equipment	3,500	3,500	311	3,189	8.89%
Professional Services	237,500	322,500	180,162	142,338	55.86%
Legal	375,000	500,000	455,985	44,015	91.20%
Interfund Services	4,800	4,800	4,043	757	84.23%
Supplies and Materials	33,000	34,000	11,873	22,127	34.92%
Operating Leases	15,000	15,000	8,473	6,527	56.49%
Seminars and continuing education	3,000	7,000	6,231	769	89.01%
Other Operating Expenditures	8,500	10,500	10,286	214	97.96%
Travel	16,000	12,000	9,304	2,696	77.53%
Settlements	829,049	829,049	649,335	179,714	78.32%
Capital Outlay		1,229	1,229		100.00%
Total charges to appropriations	<u>\$ 4,755,157</u>	<u>4,967,386</u>	<u>3,988,341</u>	<u>979,045</u>	80.29%

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - General Government
For the ten months Ended June 30, 2008

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>	<u>% of Budget</u>
	<u>Original</u>	<u>Final</u>			
Office of Management and Budget					
Salaries and Wages	\$ 979,571	943,876	691,234	252,642	73.23%
Overtime			37	(37)	
Payroll taxes	73,220	73,220	52,311	20,909	71.44%
CEPF Contribution	112,317	112,317	81,292	31,025	72.38%
Health benefits	35,291	35,291	29,410	5,881	83.34%
Workers compensation	4,290	4,290	3,575	715	83.33%
Unemployment	988	988	823	165	83.30%
Employee Allowances	3,373	3,373	3,554	(181)	105.37%
Outside Contracts	73,250	74,050	45,776	28,274	61.82%
Interfund Services	6,500	6,500	5,452	1,048	83.88%
Personal Service Contracts		6,700	6,653	47	99.30%
Supplies and Materials	10,224	14,059	8,937	5,122	63.57%
Communications	600	165	165		100.00%
Operating Leases	7,000	6,500	3,872	2,628	59.57%
Seminars and continuing education	300	900	861	39	95.67%
Other Operating Expenditures	500	500	160	340	32.00%
Travel	12,000	12,000	9,738	2,262	81.15%
Total charges to appropriations	<u>\$ 1,319,424</u>	<u>1,294,729</u>	<u>943,850</u>	<u>350,879</u>	72.90%
Planning					
Salaries and Wages	\$ 1,580,355	1,580,355	1,130,024	450,331	71.50%
Overtime	3,900	3,900	32,814	(28,914)	841.38%
Payroll taxes	121,031	121,031	88,095	32,936	72.79%
CEPF Contribution	185,525	185,525	141,896	43,629	76.48%
Health benefits	154,187	154,187	128,490	25,697	83.33%
Workers compensation	7,907	7,907	6,590	1,317	83.34%
Unemployment	1,590	1,590	1,326	264	83.40%
Employee Allowances			(1,000)	1,000	
Outside Contracts	9,360	9,360	5,240	4,120	55.98%
Office equipment	4,275	4,275	5,087	(812)	118.99%
Appraisal	2,600	2,600		2,600	
Interfund Services	17,310	18,160	18,001	159	99.12%
Supplies and Materials	24,692	24,692	14,736	9,956	59.68%
Communications	1,318	1,618	2,296	(678)	141.90%
Operating Leases	2,137	2,137	1,353	784	63.31%
Seminars and continuing education	2,993	2,993	1,710	1,283	57.13%
Other Operating Expenditures	3,462	3,462	4,077	(615)	117.76%
Travel	15,415	14,265	9,574	4,691	67.12%
Total charges to appropriations	<u>\$ 2,138,057</u>	<u>2,138,057</u>	<u>1,590,309</u>	<u>547,748</u>	74.38%

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - General Government
For the ten months Ended June 30, 2008

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>	<u>% of Budget</u>
	<u>Original</u>	<u>Final</u>			
Personnel					
Salaries and Wages	\$ 1,303,175	1,359,532	1,059,550	299,982	77.93%
Overtime			2,668	(2,668)	
Payroll taxes	100,474	104,785	81,016	23,769	77.32%
CEPF Contribution	152,572	159,155	129,056	30,099	81.09%
Health benefits	103,364	106,589	88,824	17,765	83.33%
Workers compensation	5,103	5,465	4,555	910	83.35%
Unemployment	1,324	1,381	1,152	229	83.42%
Employee Allowances	4,216	4,216	3,554	662	84.30%
Outside Contracts	39,000	43,190	36,680	6,510	84.93%
Office equipment	950	1,750	1,013	737	57.89%
Professional Services	30,000	30,000	28,472	1,528	94.91%
Interfund Services	10,300	11,100	6,652	4,448	59.93%
Supplies and Materials	17,200	20,667	16,394	4,273	79.32%
Communications	1,300	1,300	706	594	54.31%
Operating Leases	15,000	15,000	10,394	4,606	69.29%
Seminars and continuing education	65,700	125,510	98,137	27,373	78.19%
Tuition reimbursement	164,610	260,610	283,798	(23,188)	108.90%
Other Operating Expenditures	8,050	8,633	7,582	1,051	87.83%
Travel	200	333		333	
Total charges to appropriations	<u>\$ 2,022,538</u>	<u>2,259,216</u>	<u>1,860,203</u>	<u>399,013</u>	82.34%
Tax Office					
Salaries and Wages	\$ 831,879	831,879	664,624	167,255	79.89%
Overtime			11,484	(11,484)	
Payroll taxes	61,725	61,725	49,060	12,665	79.48%
CEPF Contribution	88,006	88,006	74,275	13,731	84.40%
Health benefits	82,915	82,915	69,096	13,819	83.33%
Workers compensation	3,667	3,667	3,056	611	83.34%
Unemployment	835	835	696	139	83.35%
Employee Allowances	4,216	4,216	3,554	662	84.30%
Outside Contracts	23,416	23,416	2,922	20,494	12.48%
Data processing contracts	120,000	120,000	120,000		100.00%
Office equipment	9,800	9,800	4,054	5,746	41.37%
Security	5,000	5,000	3,907	1,093	78.14%
Appraisal	2,494,420	2,494,420	2,663,572	(169,152)	106.78%
Interfund Services	146,000	146,000	136,229	9,771	93.31%
Supplies and Materials	34,050	34,050	26,647	7,403	78.26%
Communications	1,000	1,000	740	260	74.00%
Operating Leases	3,500	3,500	1,752	1,748	50.06%
Other Operating Expenditures	1,700	1,700	1,157	543	68.06%
Travel	15,000	15,000	10,828	4,172	72.19%
Other Non-Operating Expenditures			5	(5)	
Total charges to appropriations	<u>\$ 3,927,129</u>	<u>3,927,129</u>	<u>3,847,658</u>	<u>79,471</u>	97.98%

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - General Government
For the ten months Ended June 30, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
<u>General government</u>					
Salaries and Wages	\$ 14,069,129	14,311,053	11,318,648	2,992,405	79.09%
Overtime	3,900	3,900	79,660	(75,760)	2042.56%
Payroll taxes	1,041,753	1,060,179	842,943	217,236	79.51%
CEPF Contribution	1,499,685	1,527,867	1,286,827	241,040	84.22%
Health benefits	934,661	945,391	787,825	157,566	83.33%
Workers compensation	61,598	62,672	52,229	10,443	83.34%
Unemployment	11,706	11,906	9,930	1,976	83.40%
Employee Allowances	117,843	117,843	103,215	14,628	87.59%
Outside Contracts	1,003,337	991,964	626,791	365,173	63.19%
Data processing contracts	3,044,660	3,050,105	2,126,426	923,679	69.72%
Facilities and public access maintenance	1,000	1,000	198	802	19.80%
Office equipment	1,483,185	1,483,985	921,302	562,683	62.08%
Security	5,000	5,000	3,907	1,093	78.14%
Appraisal	2,507,020	2,509,020	2,669,272	(160,252)	106.39%
Professional Services	287,500	368,585	218,581	150,004	59.30%
Legal	375,000	500,000	455,985	44,015	91.20%
Audit	255,025	270,625	280,017	(9,392)	103.47%
Engineering	2,000	86,415	83,645	2,770	96.79%
Fuel and Lubricants	15,000	15,000	12,057	2,943	80.38%
Interfund Services	233,260	234,835	189,902	44,933	80.87%
Personal Service Contracts		6,700	6,413	287	95.72%
Supplies and Materials	367,563	401,230	239,616	161,614	59.72%
Communications	1,561,598	1,563,806	1,283,322	280,484	82.06%
Operating Leases	115,652	117,352	58,826	58,526	50.13%
Seminars and continuing education	127,143	180,153	130,291	49,862	72.32%
Tuition reimbursement	164,610	260,610	283,798	(23,188)	108.90%
Other Operating Expenditures	149,277	198,001	103,170	94,831	52.11%
Maintenance and Repairs	2,000	2,000	1,871	129	93.55%
Travel	153,085	155,468	95,770	59,698	61.60%
Other Non-Operating Expenditures			5	(5)	
Settlements	829,049	829,049	649,335	179,714	78.32%
Capital Outlay		771,385	296,267	475,118	38.41%
Transfers to other funds		66	66		100.00%
Total charges to appropriations	<u>\$ 30,422,239</u>	<u>32,043,165</u>	<u>25,218,110</u>	<u>6,825,055</u>	78.70%

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Public Safety
For the ten months Ended June 30, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Police Department					
Salaries and Wages	\$ 66,427,666	66,427,666	54,751,816	11,675,850	82.42%
Overtime	5,186,221	5,186,221	5,527,330	(341,109)	106.58%
Payroll taxes	1,735,110	1,735,110	1,416,893	318,217	81.66%
FPPF - Police Division Contribution	10,795,363	10,795,363	9,602,072	1,193,291	88.95%
CEPF Contribution	1,230,035	1,230,035	1,038,603	191,432	84.44%
Health benefits	6,754,619	6,754,619	5,628,860	1,125,759	83.33%
Workers compensation	2,904,849	2,904,849	2,420,442	484,407	83.32%
Unemployment	71,768	71,768	59,801	11,967	83.33%
Employee Allowances	117,837	117,837	106,537	11,300	90.41%
Outside Contracts	738,889	751,489	457,227	294,262	60.84%
Groundkeeping	780	780	780		100.00%
Office equipment	47,767	45,387	18,775	26,612	41.37%
Security	68,000	68,000	55,202	12,798	81.18%
Health care providers	226,340	217,695	124,525	93,170	57.20%
Professional Services	114,600	107,600	53,815	53,785	50.01%
Fuel and Lubricants	1,666,563	1,666,563	1,658,924	7,639	99.54%
Interfund Services	1,867,984	1,863,524	1,732,094	131,430	92.95%
Supplies and Materials	1,722,577	1,716,412	1,005,289	711,123	58.57%
Communications	90,190	90,190	84,488	5,702	93.68%
Operating Leases	369,672	412,056	316,610	95,446	76.84%
Prisoner custody	1,890,000	1,890,000	1,383,479	506,521	73.20%
General liability and property insurance	237,665	230,641	229,509	1,132	99.51%
Other Operating Expenditures	34,010	46,768	33,598	13,170	71.84%
Maintenance and Repairs	40,300	40,300	27,991	12,309	69.46%
Travel	9,500	9,500	6,118	3,382	64.40%
Grant Match	586,000	530,460	355,584	174,876	67.03%
Settlements		23,472	23,472		100.00%
Capital Outlay		50,000	16,386	33,614	32.77%
Total charges to appropriations	<u>\$ 104,934,305</u>	<u>104,984,305</u>	<u>88,136,220</u>	<u>16,848,085</u>	83.95%

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Public Safety
For the ten months Ended June 30, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Fire Department					
Salaries and Wages	\$ 43,912,713	43,912,713	36,761,377	7,151,336	83.71%
Overtime	2,708,000	3,032,000	3,334,111	(302,111)	109.96%
Payroll taxes	859,894	859,894	702,281	157,613	81.67%
FPPF - Fire Division Contribution	7,660,474	7,660,474	7,047,242	613,232	91.99%
CEPF Contribution	369,135	369,135	347,877	21,258	94.24%
Health benefits	4,943,449	4,943,449	4,119,837	823,612	83.34%
Workers compensation	1,522,414	1,522,414	1,268,679	253,735	83.33%
Unemployment	50,338	50,338	41,949	8,389	83.33%
Employee Allowances	3,600	3,600	2,600	1,000	72.22%
Outside Contracts	315,512	289,012	227,067	61,945	78.57%
Data processing contracts	5,000	7,705	8,956	(1,251)	116.24%
Billing and collection contracts	1,532,000	1,532,000	1,136,494	395,506	74.18%
Facilities and public access maintenance	32,583	54,583	31,244	23,339	57.24%
Office equipment	129,500	129,500	108,641	20,859	83.89%
Security	55,000	55,000	44,162	10,838	80.29%
Health care providers	1,366,474	1,142,474	839,835	302,639	73.51%
Fuel and Lubricants	785,770	784,810	905,822	(121,012)	115.42%
Interfund Services	106,000	106,000	80,653	25,347	76.09%
Supplies and Materials	1,672,238	1,565,632	1,194,939	370,693	76.32%
Communications	31,720	36,581	34,010	2,571	92.97%
Operating Leases	528,500	528,500	371,016	157,484	70.20%
Seminars and continuing education	20,000	20,000	14,472	5,528	72.36%
Other Operating Expenditures	78,500	83,000	71,679	11,321	86.36%
Maintenance and Repairs	58,590	58,590	42,629	15,961	72.76%
Travel	44,500	44,500	32,482	12,018	72.99%
Grant Match	86,000	86,000	86,000		100.00%
Total charges to appropriations	<u>\$ 68,877,904</u>	<u>68,877,904</u>	<u>58,856,054</u>	<u>10,021,850</u>	85.45%

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Public Safety
For the ten months Ended June 30, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Municipal Court					
Salaries and Wages	\$ 3,033,868	3,033,868	2,423,066	610,802	79.87%
Overtime	29,814	29,814	23,273	6,541	78.06%
Payroll taxes	231,241	231,241	185,343	45,898	80.15%
CEPF Contribution	283,713	283,713	235,440	48,273	82.99%
Health benefits	253,874	253,874	211,563	42,311	83.33%
Workers compensation	12,139	12,139	10,116	2,023	83.33%
Unemployment	2,492	2,492	2,077	415	83.35%
Employee Allowances	20,920	20,920	16,098	4,822	76.95%
Outside Contracts	157,804	157,804	132,502	25,302	83.97%
Billing and collection contracts	19,100	19,100	17,809	1,291	93.24%
Janatorial contracts	28,000	28,000	20,618	7,382	73.64%
Office equipment	7,500	7,500	5,239	2,261	69.85%
Professional Services	4,000	4,000		4,000	
Electricity	28,900	28,900	20,424	8,476	70.67%
Water	2,800	2,800	2,014	786	71.93%
Natural Gas	1,000	1,000	1,171	(171)	117.10%
Fuel and Lubricants	625	625	76	549	12.16%
Interfund Services	15,600	16,200	28,178	(11,978)	173.94%
Supplies and Materials	31,200	30,600	12,296	18,304	40.18%
Communications	243,282	172,733	116,693	56,040	67.56%
Operating Leases	71,620	71,620	55,391	16,229	77.34%
Seminars and continuing education	3,000	3,000	1,412	1,588	47.07%
Other Operating Expenditures	5,925	5,925	1,867	4,058	31.51%
Travel	22,500	22,500	6,013	16,487	26.72%
Other Non-Operating Expenditures	73,000	73,000	56,208	16,792	77.00%
Total charges to appropriations	<u>\$ 4,583,917</u>	<u>4,513,368</u>	<u>3,584,887</u>	<u>928,481</u>	<u>79.43%</u>

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Public Safety
For the ten months Ended June 30, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Public Safety					
Salaries and Wages	\$ 113,374,247	113,374,247	93,936,259	19,437,988	82.86%
Overtime	7,924,035	8,248,035	8,884,714	(636,679)	107.72%
Payroll taxes	2,826,245	2,826,245	2,304,517	521,728	81.54%
FPPF - Police Division Contribution	10,795,363	10,795,363	9,602,072	1,193,291	88.95%
FPPF - Fire Division Contribution	7,660,474	7,660,474	7,047,242	613,232	91.99%
CEPF Contribution	1,882,883	1,882,883	1,621,920	260,963	86.14%
Health benefits	11,951,942	11,951,942	9,960,260	1,991,682	83.34%
Workers compensation	4,439,402	4,439,402	3,699,237	740,165	83.33%
Unemployment	124,598	124,598	103,827	20,771	83.33%
Employee Allowances	142,357	142,357	125,235	17,122	87.97%
Outside Contracts	1,212,205	1,198,305	816,796	381,509	68.16%
Data processing contracts	5,000	7,705	8,956	(1,251)	116.24%
Groundkeeping	780	780	780		100.00%
Billing and collection contracts	1,551,100	1,551,100	1,154,303	396,797	74.42%
Facilities and public access maintenance	32,583	54,583	31,244	23,339	57.24%
Janatorial contracts	28,000	28,000	20,618	7,382	73.64%
Office equipment	184,767	182,387	132,655	49,732	72.73%
Security	123,000	123,000	99,364	23,636	80.78%
Health care providers	1,592,814	1,360,169	964,360	395,809	70.90%
Professional Services	118,600	111,600	53,815	57,785	48.22%
Electricity	28,900	28,900	20,424	8,476	70.67%
Water	2,800	2,800	2,014	786	71.93%
Natural Gas	1,000	1,000	1,171	(171)	117.10%
Fuel and Lubricants	2,452,958	2,451,998	2,564,822	(112,824)	104.60%
Interfund Services	1,989,584	1,985,724	1,840,925	144,799	92.71%
Supplies and Materials	3,426,015	3,312,644	2,212,524	1,100,120	66.79%
Communications	365,192	299,504	235,191	64,313	78.53%
Operating Leases	969,792	1,012,176	743,017	269,159	73.41%
Prisoner custody	1,890,000	1,890,000	1,383,479	506,521	73.20%
General liability and property insurance	237,665	230,641	229,509	1,132	99.51%
Seminars and continuing education	23,000	23,000	15,884	7,116	69.06%
Other Operating Expenditures	118,435	135,693	107,144	28,549	78.96%
Maintenance and Repairs	98,890	98,890	70,620	28,270	71.41%
Travel	76,500	76,500	44,613	31,887	58.32%
Grant Match	672,000	616,460	441,584	174,876	71.63%
Other Non-Operating Expenditures	73,000	73,000	56,208	16,792	77.00%
Settlements		23,472	23,472		100.00%
Capital Outlay		50,000	16,386	33,614	32.77%
Total charges to appropriations	\$ 178,396,126	178,375,577	150,577,161	27,798,416	84.42%

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Public Works
For the ten months Ended June 30, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Administration					
Salaries and Wages	\$ 1,812,086	1,862,582	1,793,062	69,520	96.27%
Overtime	46,200	36,200	53,516	(17,316)	147.83%
Payroll taxes	140,897	148,025	140,856	7,169	95.16%
CEPF Contribution	219,304	225,202	222,663	2,539	98.87%
Health benefits	200,258	207,940	173,284	34,656	83.33%
Workers compensation	63,574	66,634	55,528	11,106	83.33%
Unemployment	1,870	1,921	1,601	320	83.34%
Employee Allowances	6,324	6,324	12,699	(6,375)	200.81%
Outside Contracts	47,000	63,164	53,152	10,012	84.15%
Groundkeeping	43,500	46,371	40,497	5,874	87.33%
Facilities and public access maintenance	611,000	1,116,201	991,758	124,443	88.85%
Janatorial contracts	697,800	697,800	491,071	206,729	70.37%
Office equipment	33,350	13,350	7,718	5,632	57.81%
Security	201,952	201,952	179,994	21,958	89.13%
Electricity	8,866,722	8,866,722	6,394,931	2,471,791	72.12%
Water	794,501	794,501	547,121	247,380	68.86%
Natural Gas	917,548	917,548	871,958	45,590	95.03%
Fuel and Lubricants	40,000	54,000	48,236	5,764	89.33%
Interfund Services	240,700	311,299	281,964	29,335	90.58%
Supplies and Materials	106,306	159,157	99,134	60,023	62.29%
Communications	4,000	6,000	5,146	854	85.77%
Operating Leases	20,360	25,860	14,018	11,842	54.21%
Seminars and continuing education	2,400	3,318	2,905	413	87.55%
Other Operating Expenditures	1,500	1,000	872	128	87.20%
Maintenance and Repairs	338,000	363,562	277,494	86,068	76.33%
Travel	2,400	2,482	2,482		100.00%
Total charges to appropriations	<u>\$ 15,459,552</u>	<u>16,199,115</u>	<u>12,763,660</u>	<u>3,435,455</u>	<u>78.79%</u>

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Public Works
For the ten months Ended June 30, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget	% of Budget
	Original	Final		Positive (Negative)	
Engineering					
Salaries and Wages	\$ 2,711,677	2,711,677	2,306,871	404,806	85.07%
Overtime	5,000	5,000	8,944	(3,944)	178.88%
Payroll taxes	205,524	205,524	176,514	29,010	85.88%
CEPF Contribution	318,312	318,312	279,348	38,964	87.76%
Health benefits	210,568	210,568	175,475	35,093	83.33%
Workers compensation	21,327	21,327	17,773	3,554	83.34%
Unemployment	2,747	2,747	2,291	456	83.40%
Employee Allowances	4,216	4,216	3,554	662	84.30%
Outside Contracts	4,450	225	72	153	32.00%
Office equipment	4,250	7,066	5,054	2,012	71.53%
Engineering	20,000	190,000	164,826	25,174	86.75%
Fuel and Lubricants	41,000	41,000	23,243	17,757	56.69%
Interfund Services	22,145	25,645	22,601	3,044	88.13%
Supplies and Materials	66,950	92,159	46,607	45,552	50.57%
Communications	21,490	21,490	13,340	8,150	62.08%
Operating Leases	10,000	8,500	7,355	1,145	86.53%
Seminars and continuing education	22,576	22,166	14,455	7,711	65.21%
Other Operating Expenditures	15,645	14,355	7,772	6,583	54.14%
Travel	43,236	28,136	10,095	18,041	35.88%
Capital Outlay		30,400		30,400	
Total charges to appropriations	<u>\$ 3,751,113</u>	<u>3,960,513</u>	<u>3,286,190</u>	<u>674,323</u>	82.97%
Building Services					
Salaries and Wages	\$ 2,482,065	2,457,565	1,736,628	720,937	70.66%
Overtime	26,250	26,250	47,106	(20,856)	179.45%
Payroll taxes	191,679	191,679	135,563	56,116	70.72%
CEPF Contribution	291,769	291,769	214,887	76,882	73.65%
Health benefits	198,455	198,455	165,382	33,073	83.33%
Workers compensation	88,707	88,707	73,923	14,784	83.33%
Unemployment	2,513	2,513	2,094	419	83.33%
Employee Allowances			10,045	(10,045)	
Outside Contracts	1,200	4,200	2,828	1,372	67.33%
Billing and collection contracts	20,000	18,950	11,790	7,160	62.22%
Office equipment	192	2,192		2,192	
Security	4,800	4,800	1,955	2,845	40.73%
Professional Services	9,888	13,188	11,305	1,883	85.72%
Fuel and Lubricants	87,903	87,903	81,111	6,792	92.27%
Interfund Services	101,361	101,361	41,159	60,202	40.61%
Supplies and Materials	126,102	114,102	68,071	46,031	59.66%
Communications	34,061	34,061	27,612	6,449	81.07%
Operating Leases	3,936	3,936	973	2,963	24.72%
Seminars and continuing education	7,026	10,776	11,909	(1,133)	110.51%
Other Operating Expenditures	14,620	15,620	12,825	2,795	82.11%
Maintenance and Repairs		24	24		100.00%
Travel	8,916	8,892	2,758	6,134	31.02%
Capital Outlay			(9)	9	
Transfers to other funds		20,000		20,000	
Total charges to appropriations	<u>\$ 3,701,443</u>	<u>3,696,943</u>	<u>2,659,939</u>	<u>1,037,004</u>	71.95%

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Public Works
For the ten months Ended June 30, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
<u>Streets</u>					
Salaries and Wages	\$ 7,090,211	6,890,211	5,654,796	1,235,415	82.07%
Overtime	294,000	294,000	389,337	(95,337)	132.43%
Payroll taxes	582,449	582,449	464,452	117,997	79.74%
CEPF Contribution	891,194	891,194	752,267	138,927	84.41%
Health benefits	775,507	775,507	646,259	129,248	83.33%
Workers compensation	417,277	417,277	347,731	69,546	83.33%
Unemployment	7,641	7,641	6,368	1,273	83.34%
Outside Contracts	8,000	8,000	1,682	6,318	21.03%
Groundkeeping	578,365	618,365	348,611	269,754	56.38%
Facilities and public access maintenance	1,008,800	1,008,300	715,011	293,289	70.91%
Office equipment	7,000	7,000	2,934	4,066	41.91%
Professional Services	12,700	5,029	5,029		100.00%
Fuel and Lubricants	640,000	640,000	848,323	(208,323)	132.55%
Interfund Services	1,315,800	1,315,500	1,407,083	(91,583)	106.96%
Supplies and Materials	447,850	443,350	371,087	72,263	83.70%
Communications	24,200	35,100	35,895	(795)	102.26%
Operating Leases	57,800	57,800	46,908	10,892	81.16%
Seminars and continuing education	31,000	21,997	16,290	5,707	74.06%
Other Operating Expenditures	14,750	13,753	9,257	4,496	67.31%
Maintenance and Repairs	933,000	1,133,571	954,492	179,079	84.20%
Travel	17,600	17,600	7,400	10,200	42.05%
Capital Outlay		146,500	9,888	136,612	6.75%
Total charges to appropriations	<u>\$ 15,155,144</u>	<u>15,330,144</u>	<u>13,041,100</u>	<u>2,289,044</u>	85.07%

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Public Works
For the ten months Ended June 30, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget	% of Budget
	Original	Final		Positive (Negative)	
Public works					
Salaries and Wages	\$ 14,096,039	13,922,035	11,491,357	2,430,678	82.54%
Overtime	371,450	361,450	498,903	(137,453)	138.03%
Payroll taxes	1,120,549	1,127,677	917,385	210,292	81.35%
CEPF Contribution	1,720,579	1,726,477	1,469,165	257,312	85.10%
Health benefits	1,384,788	1,392,470	1,160,400	232,070	83.33%
Workers compensation	590,885	593,945	494,955	98,990	83.33%
Unemployment	14,771	14,822	12,354	2,468	83.35%
Employee Allowances	10,540	10,540	26,298	(15,758)	249.51%
Outside Contracts	60,650	75,589	57,734	17,855	76.38%
Groundkeeping	621,865	664,736	389,108	275,628	58.54%
Billing and collection contracts	20,000	18,950	11,790	7,160	62.22%
Facilities and public access maintenance	1,619,800	2,124,501	1,706,769	417,732	80.34%
Janatorial contracts	697,800	697,800	491,071	206,729	70.37%
Office equipment	44,792	29,608	15,706	13,902	53.05%
Security	206,752	206,752	181,949	24,803	88.00%
Professional Services	22,588	18,217	16,334	1,883	89.66%
Engineering	20,000	190,000	164,826	25,174	86.75%
Electricity	8,866,722	8,866,722	6,394,931	2,471,791	72.12%
Water	794,501	794,501	547,121	247,380	68.86%
Natural Gas	917,548	917,548	871,958	45,590	95.03%
Fuel and Lubricants	808,903	822,903	1,000,913	(178,010)	121.63%
Interfund Services	1,680,006	1,753,805	1,752,807	998	99.94%
Supplies and Materials	747,208	808,768	584,899	223,869	72.32%
Communications	83,751	96,651	81,993	14,658	84.83%
Operating Leases	92,096	96,096	69,254	26,842	72.07%
Seminars and continuing education	63,002	58,257	45,559	12,698	78.20%
Other Operating Expenditures	46,515	44,728	30,726	14,002	68.70%
Maintenance and Repairs	1,271,000	1,497,157	1,232,010	265,147	82.29%
Travel	72,152	57,110	22,735	34,375	39.81%
Capital Outlay		176,900	9,879	167,021	5.58%
Transfers to other funds		20,000		20,000	
Total charges to appropriations	<u>\$ 38,067,252</u>	<u>39,186,715</u>	<u>31,750,889</u>	<u>7,435,826</u>	81.02%

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Public Health
For the ten months Ended June 30, 2008

	<u>Budgeted Amounts</u>			Variance with Final Budget Positive (Negative)	% of Budget
	<u>Original</u>	<u>Final</u>	<u>Actual Amounts</u>		
Public Health					
Salaries and Wages	\$ -	3,492,651	2,077,485	1,415,166	59.48%
Overtime	-	28,384	27,500	884	96.89%
Payroll taxes	-	265,911	150,269	115,642	56.51%
CEPF Contribution	-	401,022	227,862	173,160	56.82%
Health benefits	-	295,726	246,439	49,287	83.33%
Retiree health benefit contribution	-	125,415	104,513	20,902	83.33%
Workers compensation	-	127,576	106,314	21,262	83.33%
Unemployment	-	3,559	2,967	592	83.37%
Employee Allowances	-	13,824	7,408	6,416	53.59%
Outside Contracts	-	189,791	185,714	4,077	97.85%
Facilities and public access maintenance		39,006	941	38,065	2.41%
Janatorial contracts		135,274	57,645	77,629	42.61%
Office equipment		25,401	16,565	8,836	65.21%
Security		35,600	30,633	4,967	86.05%
Health care providers	-	28,065	13,600	14,465	48.46%
Professional Services		6,588	286	6,302	4.34%
Audit		19,638		19,638	
Electricity		160,000	91,600	68,400	57.25%
Water		28,000	12,786	15,214	45.66%
Natural Gas		45,000	12,514	32,486	27.81%
Fuel and Lubricants	-	113,100	77,466	35,634	68.49%
Interfund Services	-	79,828	65,075	14,753	81.52%
Supplies and Materials	-	458,468	149,861	308,607	32.69%
Communications	-	122,002	82,421	39,581	67.56%
Operating Leases	-	96,331	49,210	47,121	51.08%
General liability and property insurance	-	6,202	-	6,202	
Seminars and continuing education	-	16,459	7,493	8,966	45.53%
Other Operating Expenditures	-	10,269	4,112	6,157	40.04%
Maintenance and Repairs	-	12,727	684	12,043	5.37%
Travel	-	50,378	24,075	26,303	47.79%
Grant Match		352,291	146,093	206,198	41.47%
Other Non-Operating Expenditures		120		120	
Settlements	-	-	1,647	(1,647)	
Capital Outlay		488	487	1	99.80%
Total charges to appropriations	<u>\$ -</u>	<u>6,785,094</u>	<u>3,981,665</u>	<u>2,803,429</u>	<u>58.68%</u>

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Parks Department
For the ten months Ended June 30, 2008

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>	<u>% of Budget</u>
	<u>Original</u>	<u>Final</u>			
Parks Department					
Salaries and Wages	\$ 7,065,017	7,109,748	5,558,440	1,551,308	78.18%
Overtime	165,320	165,320	127,968	37,352	77.41%
Payroll taxes	552,313	556,077	434,451	121,626	78.13%
CEPF Contribution	782,234	782,234	651,414	130,820	83.28%
Health benefits	566,595	566,595	472,165	94,430	83.33%
Workers compensation	391,886	393,068	331,045	62,023	84.22%
Unemployment	7,241	7,644	6,493	1,151	84.94%
Employee Allowances	4,216	4,216	5,499	(1,283)	130.43%
Outside Contracts	235,720	238,710	45,845	192,865	19.21%
Groundkeeping	1,657,601	1,657,601	785,987	871,614	47.42%
Facilities and public access maintenance	150,000	150,000	40,486	109,514	26.99%
Janatorial contracts	400,000	400,000	277,812	122,188	69.45%
Office equipment	500	500		500	
Security	147,064	105,000	48,094	56,906	45.80%
Health care providers		500	385	115	77.00%
Water	2,071,699	2,031,699	1,162,814	868,885	57.23%
Fuel and Lubricants	444,000	441,650	313,497	128,153	70.98%
Interfund Services	327,085	327,085	307,842	19,243	94.12%
Supplies and Materials	604,176	583,236	369,299	213,937	63.32%
Communications	46,000	47,050	20,047	27,003	42.61%
Operating Leases	85,100	85,100	58,972	26,128	69.30%
Seminars and continuing education	9,000	12,256	8,615	3,641	70.29%
Other Operating Expenditures	22,800	27,894	27,050	844	96.97%
Maintenance and Repairs	641,226	601,609	363,375	238,234	60.40%
Travel	13,000	10,000	2,576	7,424	25.76%
Capital Outlay		55,000	26,785	28,215	48.70%
Total charges to appropriations	<u>\$ 16,389,792</u>	<u>16,359,792</u>	<u>11,446,956</u>	<u>4,912,836</u>	69.97%

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Library
For the ten months Ended June 30, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Library					
Salaries and Wages	\$ 5,269,792	5,269,792	4,509,059	760,733	85.56%
Overtime			11,009	(11,009)	
Payroll taxes	404,140	404,140	346,152	57,988	85.65%
CEPF Contribution	581,229	581,229	524,048	57,181	90.16%
Health benefits	400,838	400,838	334,034	66,804	83.33%
Workers compensation	36,916	36,916	30,764	6,152	83.34%
Unemployment	5,228	5,228	4,357	871	83.34%
Employee Allowances	4,216	4,216	3,554	662	84.30%
Outside Contracts	45,986	45,986	44,168	1,818	96.05%
Janatorial contracts	200,133	200,133	150,068	50,065	74.98%
Office equipment	43,772	43,772	24,651	19,121	56.32%
Security	53,462	53,912	30,661	23,251	56.87%
Professional Services	37,000	37,000	36,950	50	99.86%
Fuel and Lubricants	10,000	10,000	11,748	(1,748)	117.48%
Interfund Services	13,200	13,200	7,840	5,360	59.39%
Supplies and Materials	784,598	884,598	714,038	170,560	80.72%
Communications	18,000	18,000	4,747	13,253	26.37%
Operating Leases	21,446	21,446	10,871	10,575	50.69%
Seminars and continuing education	2,140	2,140	1,945	195	90.89%
Other Operating Expenditures	7,070	7,070	4,550	2,520	64.36%
Travel	13,603	13,603	10,003	3,600	73.54%
Capital Outlay		75,000	1,900	73,100	2.53%
Total charges to appropriations	<u>\$ 7,952,769</u>	<u>8,128,219</u>	<u>6,817,117</u>	<u>1,311,102</u>	83.87%

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Culture and Recreation
For the ten months Ended June 30, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Art Museum					
Salaries and Wages	\$ 751,790	761,790	608,530	153,260	79.88%
Overtime			13,375	(13,375)	
Payroll taxes	57,948	57,948	48,328	9,620	83.40%
CEPF Contribution	89,298	89,298	76,098	13,200	85.22%
Health benefits	46,814	46,814	39,012	7,802	83.33%
Workers compensation	17,771	17,771	14,810	2,961	83.34%
Unemployment	759	759	633	126	83.40%
Employee Allowances	4,216	4,216	3,554	662	84.30%
Outside Contracts	50,993	39,193	35,393	3,800	90.30%
Facilities and public access maintenance	10,000	10,000	8,491	1,509	84.91%
Janatorial contracts	40,000	43,000	32,788	10,212	76.25%
Security	1,500	1,500	656	844	43.73%
Professional Services	1,250	1,250	957	293	76.56%
Fuel and Lubricants	1,750	1,750	1,540	210	88.00%
Interfund Services	3,500	3,530	2,209	1,321	62.58%
Supplies and Materials	13,950	14,450	14,663	(213)	101.47%
Communications	13,500	13,675	13,399	276	97.98%
Operating Leases	2,500	2,500	2,335	165	93.40%
General liability and property insurance	50,000	47,000	45,140	1,860	96.04%
Other Operating Expenditures	4,000	3,325	1,210	2,115	36.39%
Maintenance and Repairs	15,400	15,400	15,291	109	99.29%
Travel	350	120	42	78	35.00%
Total charges to appropriations	<u>\$ 1,177,289</u>	<u>1,175,289</u>	<u>978,454</u>	<u>196,835</u>	83.25%
Arts Resources					
Salaries and Wages	\$ 248,711	248,711	212,293	36,418	85.36%
Overtime			43	(43)	
Payroll taxes	18,063	18,063	15,761	2,302	87.26%
CEPF Contribution	28,960	28,960	25,211	3,749	87.05%
Health benefits	14,401	14,401	12,001	2,400	83.33%
Workers compensation	1,149	1,149	958	191	83.38%
Unemployment	245	245	204	41	83.27%
Employee Allowances	3,518	3,518	3,197	321	90.88%
Outside Contracts		41,000	10,859	30,141	26.49%
Supplies and Materials	4,748	15,748	6,126	9,622	38.90%
Community Service Projects	48,361	48,361	31,619	16,742	65.38%
Capital Outlay		5,200	6,410	(1,210)	123.27%
Total charges to appropriations	<u>\$ 368,156</u>	<u>425,356</u>	<u>324,682</u>	<u>100,674</u>	76.33%

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Culture and Recreation
For the ten months Ended June 30, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
History Museum					
Salaries and Wages	\$ 332,445	332,445	276,679	55,766	83.23%
Overtime			2,983	(2,983)	
Payroll taxes	25,465	25,465	21,299	4,166	83.64%
CEPF Contribution	38,874	38,874	32,891	5,983	84.61%
Health benefits	36,200	36,200	30,167	6,033	83.33%
Workers compensation	8,300	8,300	6,917	1,383	83.34%
Unemployment	334	334	278	56	83.23%
Outside Contracts	13,000	13,000	6,360	6,640	48.92%
Facilities and public access maintenance	1,000	1,000	165	835	16.50%
Security	10,000	10,000	3,001	6,999	30.01%
Professional Services	10,625	10,625	8,210	2,415	77.27%
Interfund Services	1,000	1,000	450	550	45.00%
Supplies and Materials	7,435	7,435	6,846	589	92.08%
Communications	6,250	6,250	778	5,472	12.45%
Operating Leases	675	675	436	239	64.59%
Other Operating Expenditures	800	800	767	33	95.88%
Maintenance and Repairs	450	450	261	189	58.00%
Travel	2,575	2,575	556	2,019	21.59%
Total charges to appropriations	<u>\$ 495,428</u>	<u>495,428</u>	<u>399,044</u>	<u>96,384</u>	80.55%
Wilderness Park Museum					
Salaries and Wages	\$ 146,866	146,866	120,667	26,199	82.16%
Overtime			145	(145)	
Payroll taxes	11,239	11,239	9,339	1,900	83.09%
CEPF Contribution	17,158	17,158	13,676	3,482	79.71%
Health benefits	9,805	9,805	8,171	1,634	83.34%
Workers compensation	711	711	593	118	83.40%
Unemployment	147	147	123	24	83.67%
Outside Contracts	1,699	1,699	1,061	638	62.45%
Facilities and public access maintenance	1,000	1,000	360	640	36.00%
Office equipment	400	400	579	(179)	144.75%
Security	2,000	2,000	2,662	(662)	133.10%
Natural Gas	8,131	9,131	8,455	676	92.60%
Interfund Services	200	200	186	14	93.00%
Supplies and Materials	4,360	6,360	5,232	1,128	82.26%
Operating Leases	115	115	93	22	80.87%
Maintenance and Repairs	2,600	600		600	
Travel	3,600	2,600	1,482	1,118	57.00%
Total charges to appropriations	<u>\$ 210,031</u>	<u>210,031</u>	<u>172,824</u>	<u>37,207</u>	82.28%

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Culture and Recreation
For the ten months Ended June 30, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Zoo					
Salaries and Wages	\$ 2,486,307	2,486,307	1,973,605	512,702	79.38%
Overtime			24,485	(24,485)	
Payroll taxes	188,654	188,654	150,356	38,298	79.70%
CEPF Contribution	287,163	287,163	242,832	44,331	84.56%
Health benefits	243,005	243,005	202,504	40,501	83.33%
Workers compensation	128,623	128,623	107,186	21,437	83.33%
Unemployment	2,503	2,503	2,086	417	83.34%
Employee Allowances	4,216	4,216	13,671	(9,455)	324.26%
Supplies and Materials		25,000	15,101	9,899	60.40%
Capital Outlay		91,784		91,784	
Total charges to appropriations	<u>\$ 3,340,471</u>	<u>3,457,255</u>	<u>2,731,826</u>	<u>725,429</u>	79.02%
Culture and recreation					
Salaries and Wages	\$ 3,966,119	3,976,119	3,191,774	784,345	80.27%
Overtime			41,031	(41,031)	
Payroll taxes	301,369	301,369	245,083	56,286	81.32%
CEPF Contribution	461,453	461,453	390,708	70,745	84.67%
Health benefits	350,225	350,225	291,855	58,370	83.33%
Workers compensation	156,554	156,554	130,464	26,090	83.33%
Unemployment	3,988	3,988	3,324	664	83.35%
Employee Allowances	11,950	11,950	20,422	(8,472)	170.90%
Outside Contracts	65,692	94,892	53,673	41,219	56.56%
Facilities and public access maintenance	12,000	12,000	9,016	2,984	75.13%
Janatorial contracts	40,000	43,000	32,788	10,212	76.25%
Office equipment	400	400	579	(179)	144.75%
Security	13,500	13,500	6,319	7,181	46.81%
Professional Services	11,875	11,875	9,167	2,708	77.20%
Natural Gas	8,131	9,131	8,455	676	92.60%
Fuel and Lubricants	1,750	1,750	1,540	210	88.00%
Interfund Services	4,700	4,730	2,845	1,885	60.15%
Supplies and Materials	30,493	68,993	47,968	21,025	69.53%
Communications	19,750	19,925	14,177	5,748	71.15%
Operating Leases	3,290	3,290	2,864	426	87.05%
General liability and property insurance	50,000	47,000	45,140	1,860	96.04%
Other Operating Expenditures	4,800	4,125	1,977	2,148	47.93%
Maintenance and Repairs	18,450	16,450	15,552	898	94.54%
Travel	6,525	5,295	2,080	3,215	39.28%
Community Service Projects	48,361	48,361	31,619	16,742	65.38%
Capital Outlay		96,984	6,410	90,574	6.61%
Total charges to appropriations	<u>\$ 5,591,375</u>	<u>5,763,359</u>	<u>4,606,830</u>	<u>1,156,529</u>	79.93%

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Economic Development
For the ten months Ended June 30, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Economic Development					
Salaries and Wages	\$ 841,234	841,234	613,405	227,829	72.92%
Overtime			14	(14)	
Payroll taxes	59,082	59,082	46,880	12,202	79.35%
CEPF Contribution	60,575	60,575	53,533	7,042	88.37%
Health benefits	31,279	31,279	26,066	5,213	83.33%
Workers compensation	3,852	3,852	3,210	642	83.33%
Unemployment	773	773	644	129	83.31%
Employee Allowances	12,527	12,527	12,914	(387)	103.09%
Outside Contracts	310,172	413,312	79,825	333,487	19.31%
Office equipment	1,000	1,000		1,000	
Interfund Services	7,000	7,000	2,640	4,360	37.71%
Supplies and Materials	18,500	22,500	11,200	11,300	49.78%
Communications	8,640	8,640	6,709	1,931	77.65%
Operating Leases	2,900	2,900	1,485	1,415	51.21%
Seminars and continuing education	10,000	15,750	16,997	(1,247)	107.92%
Other Operating Expenditures	5,000	12,612	11,720	892	92.93%
Travel	39,000	28,250	26,070	2,180	92.28%
Community Service Projects	540,000	540,000	444,480	95,520	82.31%
Total charges to appropriations	<u>\$ 1,951,534</u>	<u>2,061,286</u>	<u>1,357,792</u>	<u>703,494</u>	65.87%

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Community and Human Development
For the ten months Ended June 30, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
<u>Community and human development</u>					
Salaries and Wages	\$ 341,139	341,139	274,593	66,546	80.49%
Overtime			236	(236)	
Payroll taxes	26,112	26,112	21,334	4,778	81.70%
CEPF Contribution	33,774	33,774	33,615	159	99.53%
Health benefits	22,620	22,620	18,850	3,770	83.33%
Workers compensation	1,399	1,399	1,166	233	83.35%
Unemployment	344	344	287	57	83.43%
Outside Contracts	4,500	6,600	4,265	2,335	64.62%
Office equipment	1,000	400		400	
Interfund Services	4,500	3,500	2,999	501	85.69%
Supplies and Materials	5,263	5,363	4,155	1,208	77.48%
Communications	500	400	108	292	27.00%
Operating Leases	1,000	700	416	284	59.43%
Seminars and continuing education	1,000	1,000	526	474	52.60%
Other Operating Expenditures	500	500	175	325	35.00%
Travel	4,500	4,300	3,026	1,274	70.37%
Grant Match	134,684	134,684	115,915	18,769	86.06%
Total charges to appropriations	<u>\$ 582,835</u>	<u>582,835</u>	<u>481,666</u>	<u>101,169</u>	82.64%

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
GENERAL FUND - Non Departmental
For the ten months Ended June 30, 2008

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
<u>Non Departmental</u>					
Retiree health benefit contribution	2,442,323	2,442,323	2,035,269	407,054	83.33%
Outside Contracts	300,000	300,000	529,387	(229,387)	176.46%
Appraisal	85,000	85,000		85,000	
Supplies and Materials	5,455	5,455	3,213	2,242	58.90%
Operating Leases	75,000	75,000	56,403	18,597	75.20%
General liability and property insurance	657,360	657,360	428,223	229,137	65.14%
Seminars and continuing education	50,000				
Other Operating Expenditures	170,000	170,000	87,737	82,263	51.61%
Other Non-Operating Expenditures	100,000	265,000	258,087	6,913	97.39%
Operating contingency	1,000,000	594,400	356,027	238,373	59.90%
Salary reserve	2,012,203	1,931,514		1,931,514	
Transfers to other funds	5,409,527	8,434,728	5,702,192	2,732,536	67.60%
Total charges to appropriations	<u>\$ 12,306,868</u>	<u>14,960,780</u>	<u>9,456,538</u>	<u>5,504,242</u>	63.21%

CITY OF EL PASO, TEXAS
SCHEDULE OF EXPENDITURES AND TRANSFERS OUT
Health District - Operating Fund (Fund 19000)
For the ten months Ended June 30, 2008

	Budgeted Amounts			Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	BT's	Final			
Public Health-Fund 19000						
Charges for Services	\$ 1,341,749		1,341,749	1,612,369	(270,620)	120.17%
Licenses and Permits	2,274,951		2,274,951	1,802,124	472,827	79.22%
Fines and Forfeits	30,164		30,164	25,327	4,837	83.96%
Intergovernmental Revenues	353,889		353,889	298,433	55,456	84.33%
Indirect Cost Recovery	373,387		373,387		373,387	
Rents and other				19,426	(19,426)	
County Participation	2,310,348		2,310,348	785,011	1,525,337	33.98%
Transfers from other funds	5,254,642	474,799	5,729,441	1,789,965	3,939,476	31.24%
Total Revenues	<u>\$ 11,939,130</u>	<u>474,799</u>	<u>12,413,929</u>	<u>6,357,071</u>	<u>6,081,274</u>	<u>51.21%</u>
Salaries and Wages	\$ 5,829,011	241,068	6,070,079	2,056,315	4,013,764	33.88%
Overtime	69,000		69,000	43,812	25,188	63.50%
Payroll taxes	449,589	21,708	471,297	141,799	329,498	30.09%
CEPF Contribution	688,494	28,157	716,651	224,438	492,213	31.32%
Health benefits	491,288	17,817	509,105	178,816	330,289	35.12%
Retiree health benefit contribution	188,123		188,123	62,708	125,415	33.33%
Workers compensation	169,750	4,094	173,844	96,536	77,308	55.53%
Unemployment	6,033	243	6,276	2,010	4,266	32.03%
Employee Allowances	6,324		6,324	11,539	(5,215)	182.46%
Outside Contracts	340,308	4,410	344,718	136,999	207,719	39.74%
Facilities and public access maintenance	113,187	62,124	175,311	8,177	167,134	4.66%
Janitorial contracts	138,764		138,764	20,928	117,836	15.08%
Office equipment	39,129	1,600	40,729	7,754	32,975	19.04%
Security	82,000	11,000	93,000	26,463	66,537	28.45%
Health care providers	59,900		59,900	10,300	49,600	17.20%
Professional Services	8,350		8,350	178	8,172	2.13%
Legal				2,563	(2,563)	
Audit	40,310		40,310	20,487	19,823	50.82%
Electricity	223,351		223,351	71,533	151,818	32.03%
Water	31,072		31,072	10,622	20,450	34.19%
Natural Gas	43,665		43,665	9,926	33,739	22.73%
Fuel and Lubricants	154,500		154,500	73,108	81,392	47.32%
Interfund Services	133,250	843	134,093	76,660	57,433	57.17%
Personal Service Contracts				8,428	(8,428)	
Supplies and Materials	805,671	10,107	815,778	258,378	557,400	31.67%
Communications	178,048		178,048	68,576	109,472	38.52%
Operating Leases	110,100		110,100	31,170	78,930	28.31%
General liability and property insurance	7,000	9,042	16,042	36,491	(20,449)	227.47%
Seminars and continuing education	28,030	1,500	29,530	8,473	21,057	28.69%
Other Operating Expenditures	131,040	49,983	181,023	217,017	(35,994)	119.88%
Maintenance and Repairs	47,094	25,562	72,656	4,857	67,799	6.68%
Travel	35,711	2,139	37,850	7,760	30,090	20.50%
Grant Match	801,888		801,888	159,554	642,334	19.90%
Other Non-Operating Expenditures	150		150	856	(706)	570.67%
Settlements	30,000		30,000	284,002	(254,002)	946.67%
Capital Outlay		(10,650)	(10,650)	10,161	(20,811)	-95.41%
Transfers to other funds	459,000		459,000		459,000	
Total charges to appropriations	<u>\$ 11,939,130</u>	<u>480,747</u>	<u>12,419,877</u>	<u>4,389,394</u>	<u>8,030,483</u>	<u>35.34%</u>
Net Change in Fund Balance	<u>\$ -</u>	<u>(5,948)</u>	<u>(5,948)</u>	<u>1,967,677</u>	<u>(1,949,209)</u>	